

LEGISLATIVE APPROPRIATIONS REQUEST

For Fiscal Years 2018 and 2019

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board
by the



Texas Department of Information Resources

August 26, 2016

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Administrator's Statement

85th Regular Session

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1.A. ADMINISTRATOR'S STATEMENT

Background

The mission of the Texas Department of Information Resources (DIR) is to provide technology leadership, solutions, and value to Texas state government, education, and local government entities to enable and facilitate the fulfillment of their core missions.

The Texas Department of Information Resources was created in 1989. DIR is enabled in Texas Government Code (TGC) Chapter 2054—the Information Resources Management Act. Over time, DIR's scope of responsibilities has expanded from its original focus—technology strategic and operational planning—to include Texas.gov, the state electronic Internet portal; the consolidated data center services program; network security operations center and security services; telecommunication services; and the technology sourcing office. Other relevant chapters implementing DIR programs include TGC Chapters 2055, 2059, 2157, 2170, and 2262.

DIR directors and key staff reviewed the governor's statewide objectives, DIR's statutory obligations and customer needs, and considered our strengths and challenges. As a result, the agency agreed on the following core goals to support DIR's mission. The agency core goals are:

1) Promote technology leadership and opportunities through statewide collaboration

DIR leverages the collective efforts and knowledge capital of the state's IT and business leaders and looks for opportunities to collaborate across its programs. DIR will continue to evaluate and implement new information and communications technologies and will focus on creating additional opportunities for collaboration across the state.

2) Provide customers with cost-effective and innovative technology solutions.

Providing cost-effective solutions and innovative digital services to its customers is one of DIR's primary functions. DIR will continue to maintain its focus on offering current and modern technologies while keeping technology costs down.

3) Enhance operational and program performance to deliver quality customer service.

DIR seeks to leverage the skills and talents of its staff through organizational development, process improvements for gained efficiencies and increased alignment of DIR's resources with its strategic and tactical goals.

Governance

DIR is governed by a ten-member governing board appointed by the Governor. Three members, representing state agencies, serve as ex officio members. There are currently two vacant board member positions. The following individuals are currently members of DIR's Board:

BOARD MEMBER	TERM ENDS	HOMETOWN
John B. Scott, Chair	February 1, 2021	Fort Worth
Charles Bacarisse	February 19, 2019	Houston
Stuart A. Bernstein	February 1, 2021	Austin
Linda I. Shaunessy	February 1, 2019	Austin
Rigoberto Villarreal	February 1, 2021	McAllen
Darren Anderson, ex officio	February 1, 2017	Austin
Bowden Hight, ex officio	February 1, 2017	Austin
David C. Mattax, ex officio	February 1, 2017	Austin

Factors Impacting Appropriations Request

The FY 2018–19 Legislative Appropriations Request provides the required funding to operate the following core services provided to state agencies and other governmental entities, and to citizens:

- Information Security
- Texas.gov, the state's official e-government web portal
- Communications Technology Services
- Technology Sourcing Office
- Data Center Services
- Technology Modernization, Planning, and Policy
- Data Governance

The primary driver for DIR's FY 2018-19 Appropriations Request is an overriding objective of improving the quality of the services to state agencies, cities, counties, and K–12 and institutions of Higher Education and reducing the administrative fees and costs where appropriate.

Supplemental Information

- Overview of the adjustments made in compliance with the Policy Letter to limit 2018-19 baseline request to 96% of approved 2016-17 biennial General Revenue and General Revenue – Dedicated funds.

DIR is not currently appropriated any General Revenue or General Revenue Dedicated Funds. As a cost-recovery agency, DIR is completely funded by Other Funds Collected Revenue appropriations. DIR's expenditures are directly related to the level of services consumed by our customers. As a result, DIR is not required to adjust the 2018-19 baseline request. However, as a cost-recovery agency, DIR annually evaluates its operations and fees and will, as in past years, lower fees charged to customers as we identify opportunities to do so.

- Approach to 10 percent General Revenue-Related Base Reduction

DIR is not currently appropriated any General Revenue or General Revenue Dedicated Funds. As a cost-recovery agency, DIR is completely funded by Other Funds Collected Revenue appropriations. DIR's expenditures are directly related to the level of services consumed by our customers. As a result, DIR is not required to submit a supplemental schedule detailing how DIR would reduce the baseline request by an additional 10% in General Revenue and General Revenue Dedicated Funds.

- **Requested Changes to Appropriations Riders**

DIR's enabling statutes and the General Appropriations Act (GAA) establish separate funds with individual criteria and restrictions that apply to each of the agency's cost-recovery programs. The budget structures and associated controls that are necessary to attain these requirements and comply with the associated restrictions can challenge the agency's ability to achieve its broader mission. This mission includes those objectives associated with Technology Planning, Policy and Governance, Texas.gov, and Cybersecurity.

Provisions from GAA Article IX constrain the maximum fund balance amount that the agency may retain for each of these separate funds at that end of a fiscal year. Combined, these provisions allow for a maximum fund balance of approximately \$4.5 million, approximately 1.2 percent of the appropriated amount for AY 2016, significantly below fund balance amounts recommended for agencies like DIR by the Government Finance Officers Association. Maintaining a responsible fund balance for unforeseen infrastructure failures or other circumstances, minimizing volatility in administrative fee rates for customers, and ensuring that the agency does not accumulate excessive balances, are important financial objectives of the agency. These objectives could be compromised by the current level of constraint provided by these GAA provisions.

DIR understands and supports prudent fund management. The agency is confident that it can continue to achieve these objectives through ongoing reporting and disclosure requirements while allowing for an increase in the maximum allowable fund balances that the agency can maintain.

The Texas.gov program has operated since 2001 as a self-supporting public-private partnership. The Texas.gov program is cost-effective, accessible, and provides comprehensive online government services. However, as noted by past internal audits, the current model does not provide transparency into vendor expenses and potential opportunities for savings. The procurement of this contract beginning in 2017 provides an opportunity for Texas to utilize emerging technologies and new business strategies to extend and expand the service offerings to customer agencies and to citizens while still maintaining support of existing Texas.gov applications. The new vision for the Texas.gov program incorporates a multi-service integrator that manages component service providers and increases competition where possible to achieve savings. As a result, DIR is requesting that all revenue and expenditures flow through DIR for maximum transparency.

- **Exempt Position and Request for Salary Adjustment**

DIR has one Exempt position of Executive Director currently in salary Group 6 with a salary of \$184,792. In March 2016, the DIR Board approved a salary increase to \$215,000. In accordance with the process outlined in the GAA, the DIR Board requests an increase to the Executive Director's maximum salary appropriation authority to \$227,038 in AY18 and AY19. This authority remains within the recommended salary group found in the Report on Executive Compensation at State Agencies, State Auditor's Office Report No. 14-705 dated August 2014. This report states "The decisions of state agencies' executive officers directly affect the delivery of services to the citizens of Texas. Therefore, it's in the State's best interest to ensure equitable pay for executive officer positions to help recruit and retain qualified executive officers capable of effectively and efficiently managing state agencies."

- **DIR Authority to Conduct Background Checks**

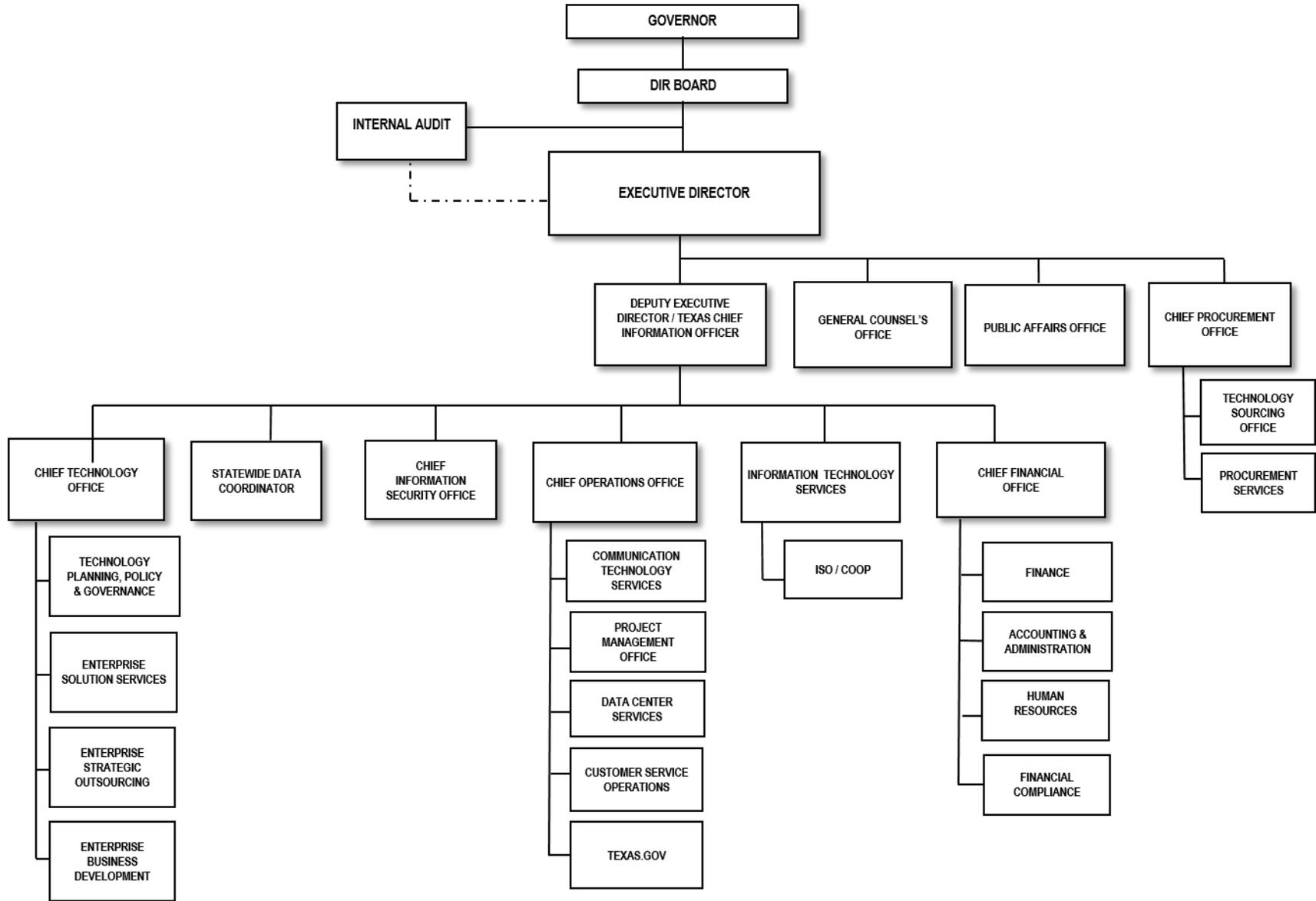
DIR conducts criminal history checks as authorized by Texas Government Code, Section 411.1405. This statute allows DIR to conduct criminal history checks on employees, volunteers, and interns who have access to information resources or information resources technologies, other than a desktop computer or telephone station assigned to that person. DIR conducts checks on this referenced group upon the hire date and subsequently on a yearly basis.

DIR may also have criminal history record checks performed on a regular and ongoing basis on its contractors' employees, volunteers, and interns who have access to, and employee applicants, volunteer applicants, and intern applicants for positions with access to information resources or information resources technologies of DIR or other state agencies or local governments, where the information resources or information resources technologies of such government entities are accessed through DIR information resources or information resources technologies.

In March 2010, DIR conducted criminal history checks on all employees as authorized by Texas Government Code, Section 411.1405. Since that date, criminal history checks are conducted on all new hires.

We appreciate your consideration of DIR's FY 2018–19 Legislative Appropriation Request and look forward to working with the Governor's Office, the Legislative Budget Board, and the 85th Legislature to continue the transformation of technology initiatives in the State of Texas.

1.B. Organizational Chart Texas Department of Information Resources



Governing Board

DIR is an executive agency governed by a 10-member board composed of seven voting members and three ex officio, non-voting members. The Governor, with the advice and consent of the Senate, appoints the voting members to serve staggered six-year terms. One appointed member must be employed by an institution of higher education as defined by Texas Education Code, Section 61.003. In 2013, the Legislature added new responsibilities to the DIR Board including additional required board member training, board approval of all administrative fees, board approval of major contracts and contract amendments, and additional board oversight in setting a strategic direction for the agency.

Executive Director's Office

The executive director of DIR provides overall leadership and direction to the agency and oversees daily operations. The executive director is responsible for ensuring overall accomplishment of agency goals and objectives.

Deputy Executive Director's Office

The deputy executive director of DIR serves as the chief information officer (CIO) for the State of Texas. The deputy executive director provides overall technology leadership to the state and coordinates key statewide initiatives, and represents Texas at the national level.

Internal Audit

The division provides independent audit reviews for the agency including objective analysis, information, and recommendations for management action. The division also performs an annual risk assessment and develops an audit plan for board approval. During the year, the division monitors agency activities and performs scheduled audits, board-requested projects, and investigations. The IA director serves as liaison between DIR and external audits.

General Counsel's Office

The General Counsel's Office provides legal counsel and advises the board and executive director and provides general legal support for DIR staff functions. For all DIR program areas, the General Counsel's Office drafts, negotiates, reviews, and interprets contracts and other agreements; supports the procurement process; coordinates litigation with the Office of the Attorney General; coordinates the rulemaking process; handles matters related to the Public Information and Open Meetings Acts; and handles legal matters related to human resources and ethics compliance.

Chief Information Security Office

The Chief Information Security Office (CISO) manages the enterprise security program and coordinates statewide cybersecurity efforts. Division programs include security services, policy and assurance, risk management, and education and training. To protect state information and technology assets, the office delivers vulnerability assessment services to state agencies, develops statewide security policies and best practices, maintains a 24/7 security alert system, and promotes security awareness through cybersecurity training.

Chief Operations Office

The Chief Operations Office leads the technology operations that serve state leadership, state agencies, education (higher education and K-12), and local government (cities and counties). The following functions report directly to chief operations officer: digital government, communications technology services, data center services, customer service operations, and the program and portfolio management office.

Texas.gov

The Texas.gov division provides oversight for Texas.gov, the online portal for the state of Texas. The portal provides a single, secure structure for state agencies and other governmental customers to conduct business over the Internet in the most cost-effective manner. The division is responsible for addressing digital government

issues and initiatives for Texas. State agencies are required to use the online payment processing infrastructure of Texas.gov.

Communications Technology Services (CTS)

The CTS division provides a secure statewide network for data, voice, video, and Internet for use by state leadership, state agencies, education, and local government. The CTS program also provides the telephone system for the Capitol Complex. CTS staff focus on ensuring stable, secure, and reliable network operations while providing individualized customer service. Although state agencies are required to use CTS services, education and local government customers voluntarily leverage DIR enterprise contracts for low-priced telecommunications services.

Data Center Services (DCS)

The DCS program provides fully-managed server, mainframe, and bulk print/mail services. Fully managed services means that DIR and its vendor partners work together to provide all the hardware, software, tools, and technical staff to fully support IT infrastructure. These services include disaster recovery, backup, monitoring, security, storage, production control, data center network, architecture design, capacity management, operating system support, hardware refresh, and facilities. The program currently serves 40 state agencies, 3 universities, and 4 local governments. Data center services are available to all Texas state agencies, colleges, universities, and local governments. Beginning on September 1, 2016, the DCS program will begin offering semi-managed services which enable customers to select specific services tailored to their IT and business needs.

Customer Service Operations

The Customer Service Operations division is responsible for driving customer service excellence and operational effectiveness and efficiency across all DIR's program services delivered to our customers. The division is responsible for ensuring all customer service expectations are being met by DIR's internal operational program areas.

Project Management Office

The Project Management Office (PMO) was created in July 2012 to manage IT and operational projects for all DIR programs. The PMO mission is to successfully deliver programs and projects utilizing project management best practices, and to ensure project and portfolio alignment. The major benefit of the project, program, and portfolio management discipline is that it helps to embed project management skills across all staff to enable the agency to deliver projects more efficiently and effectively.

Chief Procurement Office

The Chief Procurement Officer (CPO) is responsible for establishing the strategic direction for all of DIR's procurement operations. The CPO is responsible for overall management and negotiation of enterprise-wide contracts and cooperative contracts. DIR's Technology Sourcing Office and Purchasing Department report to the CPO.

Technology Sourcing Office

The Technology Sourcing Office (TSO) negotiates and manages the enterprise and cooperative contracts programs, processes purchasing data, and provides data analysis on program use. The TSO also manages the Historically Underutilized Business (HUB) program, providing information and support to the HUB vendor community and monitoring agencies' use of HUB contracts.

Chief Technology Officer

The Chief Technology Officer (CTO) is primarily responsible for providing comprehensive strategic planning for the agency. The CTO oversees DIR's IT leadership in planning and policy, enterprise solution services, enterprise strategic outsourcing, and enterprise business development. The following functions report directly to the Chief Technology Officer: Technology Planning, Policy and Governance; Enterprise Solution Services.

Technology Planning, Policy and Governance

The Technology Planning, Policy and Governance (TPPG) division, along with support and input from DIR subject-matter experts, sets the strategic direction for IT statewide. The division works with internal and external stakeholders to produce administrative rules and draft policy guidance to support the state's management of technology resources. To provide an enterprise perspective of IT to state leadership, the division collects data and information from state agencies and higher education institutions, conducts analyses, and produces statutorily required reports that support IT planning for the state.

Enterprise Solution Services

The newly formed Enterprise Solution Services (ESS) division's mission is to provide strategic IT guidance to state agencies through direct engagement to promote enterprise architecture standards, collaborative communities, and awareness of technical initiatives. The ESS division provides services based on the enterprise architecture disciplines of business capability modeling, use case creation, requirements gathering, and related solution guidance. As a new division, the ESS group has the opportunity to grow and expand.

Information Technology Services

The Information Technology Services (ITS) division provides support services including code development, application configuration and administration, and database administration; desktop systems and related application helpdesk support; and installation and management of the IT infrastructure necessary to support DIR's operations and mission.

Statewide Data Coordinator

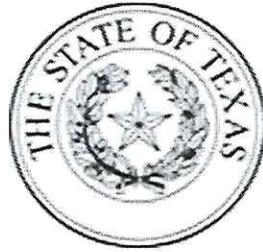
The Statewide Data Coordinator is responsible for improving data governance and integrity by working with agency leadership to develop data policies, standards, and best practices.

Chief Financial Office

The Chief Financial Office is responsible for supporting DIR's mission achievement through informed financial strategy, timely and accurate financial reporting, strategic human capital management, cost-effective procurement services, and continuous improvement of business processes. The office provides agency management and the DIR Board with reliable financial information and analysis and ensures compliance with finance-related laws and regulations. As DIR is a cost-recovery agency, the office sets administrative fees that recover DIR operating expenses while ensuring that fund balances are effectively managed.

Management Positions/FTEs Supervised

TITLE	FTEs
Executive Director	6.0
Deputy Executive Director	7.0
Internal Audit Director	2.0
Public Affairs Director	2.0
Chief Technology Officer	11.0
Chief Information Security Officer	7.0
Chief Operations Officer	76.0
Information Technology Director	17.0
Chief Financial Officer	28.0
Chief General Counsel	4.0
Chief Procurement Officer	37.0



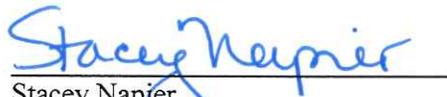
CERTIFICATE

Agency Name: Department of Information Resources

This is to certify that the information contained in the agency Legislative Appropriation Request filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's office will be notified in writing in accordance with Article IX, Section 7.01 (2016-17 GAA).

Chief Executive Officer

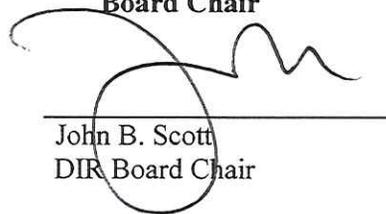


Stacey Napier
Executive Director

8/22/16

Date

Board Chair

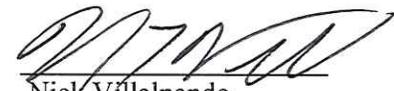


John B. Scott
DIR Board Chair

8-17-16

Date

Chief Financial Officer



Nick Villalpando
Chief Financial Officer

8/18/16

Date

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

313 Department of Information Resources
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19	
	<hr/>											
Goal: 1. Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys												
1.1.1. Statewide Planning And Rules							1,671,109	1,954,670	1,671,109	1,954,670		
1.1.2. Innovation And Modernization							2,420,749	3,423,222	2,420,749	3,423,222		
Total, Goal							4,091,858	5,377,892	4,091,858	5,377,892		
Goal: 2. Manage the Cost Effective Delivery of IT Commodities & Shared Services												
2.1.1. Contract Admin Of It Comm & Svcs							8,145,115	8,626,824	8,145,115	8,626,824		
2.2.1. Data Center Services							459,304,795	486,525,964	459,304,795	486,525,964		
2.3.1. Texas.Gov							2,416,337	36,813,526	2,416,337	36,813,526		
2.4.1. Capitol Complex Telephone							8,646,250	9,415,219	8,646,250	9,415,219		
2.5.1. Network Services							158,219,283	176,324,282	158,219,283	176,324,282		
Total, Goal							636,731,780	717,705,815	636,731,780	717,705,815		
Goal: 3. Promote Efficient Security												
3.1.1. Security Policy And Awareness							2,004,172	2,872,048	2,004,172	2,872,048		
3.1.2. Security Services							15,660,226	15,720,804	15,660,226	15,720,804		
Total, Goal							17,664,398	18,592,852	17,664,398	18,592,852		
Goal: 4. Indirect Administration												
4.1.1. Central Administration							5,387,068	5,792,546	5,387,068	5,792,546		
4.1.2. Information Resources							5,246,477	5,256,546	5,246,477	5,256,546		
4.1.3. Other Support Services							1,318,345	1,448,398	1,318,345	1,448,398		
Total, Goal							11,951,890	12,497,490	11,951,890	12,497,490		
Total, Agency							670,439,926	754,174,049	670,439,926	754,174,049		
Total FTEs									198.0	198.0	0.0	

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>1</u> Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys					
<u>1</u> Enhance Statewide Enterprise Management of Information Resources					
1 STATEWIDE PLANNING AND RULES	544,976	815,742	855,367	977,335	977,335
2 INNOVATION AND MODERNIZATION	294,234	1,146,411	1,274,338	1,336,611	2,086,611
TOTAL, GOAL 1	\$839,210	\$1,962,153	\$2,129,705	\$2,313,946	\$3,063,946
<u>2</u> Manage the Cost Effective Delivery of IT Commodities & Shared Services					
<u>1</u> Improve Agencies' Acquisition and Use of Information Technology					
1 CONTRACT ADMIN OF IT COMM & SVCS	3,501,382	3,875,805	4,269,310	4,315,147	4,311,677
<u>2</u> Provide Consolidated/Shared IT Services					
1 DATA CENTER SERVICES	216,621,336	219,390,313	239,914,482	239,239,276	247,286,688
<u>3</u> State Electronic Internet Portal					
1 TEXAS.GOV	487,465	999,614	1,416,723	1,362,504	35,451,022
<u>4</u> Reduce CCTS Prices, Response Time and Complaint Resolution Time					

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 CAPITOL COMPLEX TELEPHONE	4,312,907	4,093,884	4,552,366	4,811,849	4,603,370
<u>5</u> <i>Provide Voice and Data Services</i>					
1 NETWORK SERVICES	84,527,476	77,707,488	80,511,795	86,082,274	90,242,008
TOTAL, GOAL 2	\$309,450,566	\$306,067,104	\$330,664,676	\$335,811,050	\$381,894,765
<u>3</u> <i>Promote Efficient Security</i>					
<u>1</u> <i>Promote Efficient Security</i>					
1 SECURITY POLICY AND AWARENESS	1,347,962	576,230	1,427,942	1,436,024	1,436,024
2 SECURITY SERVICES	4,057,778	8,489,124	7,171,102	7,860,402	7,860,402
TOTAL, GOAL 3	\$5,405,740	\$9,065,354	\$8,599,044	\$9,296,426	\$9,296,426
<u>4</u> <i>Indirect Administration</i>					
<u>1</u> <i>Indirect Administration</i>					
1 CENTRAL ADMINISTRATION	2,511,060	2,580,834	2,806,234	2,896,273	2,896,273
2 INFORMATION RESOURCES	2,675,793	2,581,649	2,664,828	2,630,984	2,625,562

2.A. Summary of Base Request by Strategy

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85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
3 OTHER SUPPORT SERVICES	788,496	608,288	710,057	724,199	724,199
TOTAL, GOAL 4	\$5,975,349	\$5,770,771	\$6,181,119	\$6,251,456	\$6,246,034
TOTAL, AGENCY STRATEGY REQUEST	\$321,670,865	\$322,865,382	\$347,574,544	\$353,672,878	\$400,501,171
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$321,670,865	\$322,865,382	\$347,574,544	\$353,672,878	\$400,501,171
<u>METHOD OF FINANCING:</u>					
Other Funds:					
666 Appropriated Receipts	0	0	0	0	32,837
777 Interagency Contracts	0	0	0	0	35,418,185
8122 DIR Clearing Fund Account - AR	11,705,380	12,606,338	13,000,167	13,660,426	13,764,769
8123 Telecommunications Revolving - AR	26,289,491	25,467,350	26,315,979	28,169,069	29,199,353
8125 Telecommunications Revolving - IAC	65,870,859	64,249,750	67,045,304	71,321,916	73,517,884
8126 Statewide Technology Account - IAC	215,619,853	218,306,203	238,653,364	238,657,067	246,681,620
8127 State Technology Acct-Appt Receipts	2,185,282	2,235,741	2,559,730	1,864,400	1,886,523
SUBTOTAL	\$321,670,865	\$322,865,382	\$347,574,544	\$353,672,878	\$400,501,171
TOTAL, METHOD OF FINANCING	\$321,670,865	\$322,865,382	\$347,574,544	\$353,672,878	\$400,501,171

2.A. Summary of Base Request by Strategy

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85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/26/2016 8:40:31AM

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
<u>666</u>	Appropriated Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$0	\$32,837
TOTAL,	Appropriated Receipts	\$0	\$0	\$0	\$0	\$32,837
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$0	\$35,418,185
TOTAL,	Interagency Contracts	\$0	\$0	\$0	\$0	\$35,418,185
<u>8122</u>	DIR Clearing Fund Account - AR					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$13,146,220	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)					

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/26/2016 8:40:31AM

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>	\$0	\$13,955,944	\$13,941,319	\$13,660,426	\$13,764,769
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(206,804)	\$0	\$0	\$0	\$0
DIR Rider 3 (2014-15 GAA) Actual UB in Regular Appropriation	\$227,432	\$0	\$0	\$0	\$0
DIR Rider 3 (2016-17 GAA) Actual UB in Regular Appropriation to 2016	\$(799,642)	\$799,642	\$0	\$0	\$0
DIR Rider 3 (2016-17 GAA) Estimated UB in Regular Appropriation to 2017 (With Revenue)	\$0	\$(688,609)	\$688,609	\$0	\$0
DIR Rider 3 (2016-17 GAA) Estimated UB in Regular Appropriation to 2018	\$0	\$0	\$(520,831)	\$0	\$0
DIR Rider 3 (2016-17 GAA) Estimated UB in Regular Appropriation	\$0	\$(793,730)	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/26/2016 8:40:31AM

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019	
<u>OTHER FUNDS</u>						
DIR Rider 3 (2016-17 GAA) Estimated UB in Regular Appropriation to 2017 (Authority Only)	\$0	\$(789,387)	\$789,387	\$0	\$0	
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$177,536	\$0	\$0	\$0	\$0	
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$122,478	\$122,478	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)	\$(839,362)	\$0	\$0	\$0	\$0	
Regular Appropriation from MOF Table (2016-17 GAA)	\$0	\$0	\$(2,020,795)	\$0	\$0	
TOTAL, DIR Clearing Fund Account - AR	\$11,705,380	\$12,606,338	\$13,000,167	\$13,660,426	\$13,764,769	
8123 Telecommunications Revolving Account - AR						
<i>REGULAR APPROPRIATIONS</i>						

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/26/2016 8:40:31AM

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$15,572,457	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$33,853,113	\$40,008,573	\$28,169,069	\$29,199,353
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(25,856)	\$0	\$0	\$0	\$0
DIR Rider 8 Approved Additional Appropriations	\$7,200,000	\$0	\$0	\$0	\$0
DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$3,542,890	\$0	\$0	\$0	\$0
DIR Rider 8 Telecommunicatons Revolving Account Revised Receipts	\$0	\$(8,488,489)	\$(13,795,320)	\$0	\$0
<i>TRANSFERS</i>					

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/26/2016 8:40:31AM

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$102,726	\$102,726	\$0	\$0
TOTAL,	Telecommunications Revolving Account - AR	\$26,289,491	\$25,467,350	\$26,315,979	\$28,169,069	\$29,199,353
<u>8125</u>	Telecommunications Revolving Account - IAC					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$66,875,802	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$65,331,361	\$65,567,296	\$71,321,916	\$73,517,884
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(138,624)	\$0	\$0	\$0	\$0
	DIR Rider 8 Approved Additional Appropriations	\$4,300,000	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

8/26/2016 8:40:31AM

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
DIR Rider 8 (2014-15 GAA) Estimated UB in Regular Appropriations	\$1,101,214	\$0	\$0	\$0	\$0
DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$(3,542,890)	\$0	\$0	\$0	\$0
DIR Rider 8 (2016-17 GAA) Actual UB in Regular Appropriations to 2016	\$(1,842,655)	\$1,842,655	\$0	\$0	\$0
DIR Rider 8 (2016-17 GAA) Estimated UB in Regular Appropriations to 2017	\$0	\$(2,188,314)	\$2,188,314	\$0	\$0
DIR Rider 8 Telecommunicatons Revolving Account Revised Receipts	\$0	\$8,488,489	\$13,795,320	\$0	\$0
DIR Rider 8 (2016-17 GAA) Estimated UB in Regular Appropriations to 2018	\$0	\$0	\$(2,075,245)	\$0	\$0
DIR Rider 8 (2016-17 GAA) Estimated UB in Regular Appropriations	\$0	\$(1,232,993)	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/26/2016 8:40:31AM

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)						
		\$198,850	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)						
		\$0	\$40,538	\$40,538	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$(1,080,838)	\$0	\$0	\$0	\$0
Regular Appropriation from MOF Table (2016-17 GAA)						
		\$0	\$(8,031,986)	\$(12,470,919)	\$0	\$0
TOTAL,	Telecommunications Revolving Account - IAC	\$65,870,859	\$64,249,750	\$67,045,304	\$71,321,916	\$73,517,884
<u>8126</u>	Statewide Technology Account - IAC					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$197,361,124	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/26/2016 8:40:31AM

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$229,068,105	\$233,921,216	\$238,657,067	\$246,681,620
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(47,772)	\$0	\$0	\$0	\$0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(70,525)	\$0	\$0	\$0	\$0
DIR Rider 9 (2014-15 GAA) Actual UB in Regular Appropriation	\$288,017	\$0	\$0	\$0	\$0
DIR Rider 9 Approved Additional Appropriations	\$21,100,000	\$0	\$0	\$0	\$0
DIR Rider 9 (2016-17 GAA) Actual UB in Regular Appropriation to 2016	\$(150,806)	\$150,806	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

8/26/2016 8:40:31AM

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
DIR Rider 9 (2016-17 GAA) Estimated UB in Regular Appropriation to 2017	\$0	\$(589,138)	\$589,138	\$0	\$0
DIR Rider 9 Additional Appropriations (2016-17 GAA)	\$0	\$15,977,026	\$17,423,399	\$0	\$0
DIR Rider 9 (2016-17 GAA) Estimated UB in Regular Appropriation to 2018	\$0	\$0	\$(608,371)	\$0	\$0
DIR Rider 9 (2016-17 GAA) Estimated UB in Regular Appropriation	\$0	\$(637,271)	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$92,714	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$62,476	\$62,476	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/26/2016 8:40:31AM

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ (2,952,899)	\$ 0	\$ 0	\$ 0	\$ 0
	Regular Appropriation from MOF Table (2016-17 GAA)	\$ 0	\$ (25,725,801)	\$ (12,734,494)	\$ 0	\$ 0
TOTAL,	Statewide Technology Account - IAC	\$215,619,853	\$218,306,203	\$238,653,364	\$238,657,067	\$246,681,620
<u>8127</u>	Statewide Technology Account - Appropriated Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 2,729,991	\$ 0	\$ 0	\$ 0	\$ 0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 2,472,971	\$ 2,559,730	\$ 1,864,400	\$ 1,886,523
	<i>LAPSED APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ (544,709)	\$ 0	\$ 0	\$ 0	\$ 0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/26/2016 8:40:31AM

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2016-17 GAA)		\$0	\$(237,230)	\$0	\$0	\$0
TOTAL,	Statewide Technology Account - Appropriated Receipts	\$2,185,282	\$2,235,741	\$2,559,730	\$1,864,400	\$1,886,523
TOTAL, ALL	OTHER FUNDS	\$321,670,865	\$322,865,382	\$347,574,544	\$353,672,878	\$400,501,171
GRAND TOTAL		\$321,670,865	\$322,865,382	\$347,574,544	\$353,672,878	\$400,501,171
FULL-TIME-EQUIVALENT POSITIONS						
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2014-15 GAA)		198.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)		0.0	198.0	198.0	198.0	198.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP						
Unauthorized Number Over (Below) Cap		(6.7)	(4.3)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES		191.3	193.7	198.0	198.0	198.0

2.B. Summary of Base Request by Method of Finance

8/26/2016 8:40:31AM

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **313**

Agency name: **Department of Information Resources**

METHOD OF FINANCING

Exp 2015

Est 2016

Bud 2017

Req 2018

Req 2019

**NUMBER OF 100% FEDERALLY
FUNDED FTEs**

2.C. Summary of Base Request by Object of Expense

8/26/2016 8:41:28AM

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

313 Department of Information Resources

OBJECT OF EXPENSE	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001 SALARIES AND WAGES	\$14,867,323	\$15,723,367	\$16,655,507	\$16,696,817	\$16,696,817
1002 OTHER PERSONNEL COSTS	\$906,177	\$483,281	\$447,682	\$447,706	\$447,706
2001 PROFESSIONAL FEES AND SERVICES	\$224,759,226	\$228,386,711	\$249,092,877	\$249,581,420	\$290,999,132
2002 FUELS AND LUBRICANTS	\$3,114	\$5,000	\$5,000	\$5,000	\$5,000
2003 CONSUMABLE SUPPLIES	\$37,117	\$16,016	\$57,000	\$56,999	\$56,999
2004 UTILITIES	\$47,424	\$58,130	\$57,000	\$57,000	\$57,000
2005 TRAVEL	\$90,674	\$66,218	\$75,000	\$75,000	\$75,000
2006 RENT - BUILDING	\$13,987	\$11,474	\$18,923	\$18,923	\$18,923
2007 RENT - MACHINE AND OTHER	\$105,497	\$105,476	\$40,000	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$80,735,666	\$77,906,556	\$81,000,555	\$86,259,012	\$91,669,593
5000 CAPITAL EXPENDITURES	\$104,660	\$103,153	\$125,000	\$475,001	\$475,001
OOE Total (Excluding Riders)	\$321,670,865	\$322,865,382	\$347,574,544	\$353,672,878	\$400,501,171
OOE Total (Riders)					
Grand Total	\$321,670,865	\$322,865,382	\$347,574,544	\$353,672,878	\$400,501,171

2.D. Summary of Base Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/26/2016 8:42:27AM

313 Department of Information Resources

Goal/ Objective / Outcome	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys					
1 Enhance Statewide Enterprise Management of Information Resources					
1 Percentage of DIR Recommendations Enacted	64.00%	0.00%	75.00%	75.00%	75.00%
2 Percent of Attendees Favorably Rating Education Events	96.00%	94.00%	90.00%	90.00%	90.00%
3 Percent of IRMs Meeting CE Requirements	96.50%	85.00%	85.00%	85.00%	85.00%
2 Manage the Cost Effective Delivery of IT Commodities & Shared Services					
1 Improve Agencies' Acquisition and Use of Information Technology					
1 Percent of Eligible Texas Local Government Entities Using DIR Services	49.15%	46.00%	50.00%	50.00%	50.00%
2 Provide Consolidated/Shared IT Services					
1 Percent of Monthly Minimum Service Level Targets Achieved	99.89%	99.00%	90.00%	90.00%	90.00%
2 % of Customers Satisfied with Data Center Services Contract Management	80.00%	46.00%	85.00%	85.00%	85.00%
3 State Electronic Internet Portal					
1 Percent of Visitors Satisfied with Texas.Gov	93.02%	94.00%	95.00%	95.00%	95.00%
4 Reduce CCTS Prices, Response Time and Complaint Resolution Time					
1 Percent of Customers Satisfied with CCTS	95.00%	94.00%	99.00%	99.00%	99.00%
5 Provide Voice and Data Services					
1 % Customers Satisfied with TEX-AN	84.61%	85.00%	90.00%	90.00%	90.00%

2.D. Summary of Base Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/26/2016 8:42:27AM

313 Department of Information Resources

<i>Goal/ Objective / Outcome</i>	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3 Promote Efficient Security					
<i>1 Promote Efficient Security</i>					
1 Percentage of Agencies' Critical Security Vulnerabilities Reduced					
	63.04%	46.00%	50.00%	50.00%	50.00%

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/26/2016

TIME : 8:43:21AM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info S						
<i>1 Enhance Statewide Enterprise Management of Information Resource</i>						
1 STATEWIDE PLANNING AND RULES	\$977,335	\$977,335	\$0	\$0	\$977,335	\$977,335
2 INNOVATION AND MODERNIZATION	1,336,611	2,086,611	0	0	1,336,611	2,086,611
TOTAL, GOAL 1	\$2,313,946	\$3,063,946	\$0	\$0	\$2,313,946	\$3,063,946
2 Manage the Cost Effective Delivery of IT Commodities & Shared Ser						
<i>1 Improve Agencies' Acquisition and Use of Information Technology</i>						
1 CONTRACT ADMIN OF IT COMM & SVCS	4,315,147	4,311,677	0	0	4,315,147	4,311,677
<i>2 Provide Consolidated/Shared IT Services</i>						
1 DATA CENTER SERVICES	239,239,276	247,286,688	0	0	239,239,276	247,286,688
<i>3 State Electronic Internet Portal</i>						
1 TEXAS.GOV	1,362,504	35,451,022	0	0	1,362,504	35,451,022
<i>4 Reduce CCTS Prices, Response Time and Complaint Resolution Time</i>						
1 CAPITOL COMPLEX TELEPHONE	4,811,849	4,603,370	0	0	4,811,849	4,603,370
<i>5 Provide Voice and Data Services</i>						
1 NETWORK SERVICES	86,082,274	90,242,008	0	0	86,082,274	90,242,008
TOTAL, GOAL 2	\$335,811,050	\$381,894,765	\$0	\$0	\$335,811,050	\$381,894,765
3 Promote Efficient Security						
<i>1 Promote Efficient Security</i>						
1 SECURITY POLICY AND AWARENESS	1,436,024	1,436,024	0	0	1,436,024	1,436,024
2 SECURITY SERVICES	7,860,402	7,860,402	0	0	7,860,402	7,860,402
TOTAL, GOAL 3	\$9,296,426	\$9,296,426	\$0	\$0	\$9,296,426	\$9,296,426

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/26/2016

TIME : 8:43:21AM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
4 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	\$2,896,273	\$2,896,273	\$0	\$0	\$2,896,273	\$2,896,273
2 INFORMATION RESOURCES	2,630,984	2,625,562	0	0	2,630,984	2,625,562
3 OTHER SUPPORT SERVICES	724,199	724,199	0	0	724,199	724,199
TOTAL, GOAL 4	\$6,251,456	\$6,246,034	\$0	\$0	\$6,251,456	\$6,246,034
TOTAL, AGENCY STRATEGY REQUEST	\$353,672,878	\$400,501,171	\$0	\$0	\$353,672,878	\$400,501,171
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$353,672,878	\$400,501,171	\$0	\$0	\$353,672,878	\$400,501,171

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/26/2016

TIME : 8:43:21AM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
Other Funds:						
666 Appropriated Receipts	\$0	\$32,837	\$0	\$0	\$0	\$32,837
777 Interagency Contracts	0	35,418,185	0	0	0	35,418,185
8122 DIR Clearing Fund Account - AR	13,660,426	13,764,769	0	0	13,660,426	13,764,769
8123 Telecommunications Revolving - AR	28,169,069	29,199,353	0	0	28,169,069	29,199,353
8125 Telecommunications Revolving - IAC	71,321,916	73,517,884	0	0	71,321,916	73,517,884
8126 Statewide Technology Account - IAC	238,657,067	246,681,620	0	0	238,657,067	246,681,620
8127 State Technology Acct-Appt Receipts	1,864,400	1,886,523	0	0	1,864,400	1,886,523
	\$353,672,878	\$400,501,171	\$0	\$0	\$353,672,878	\$400,501,171
TOTAL, METHOD OF FINANCING	\$353,672,878	\$400,501,171	\$0	\$0	\$353,672,878	\$400,501,171
FULL TIME EQUIVALENT POSITIONS	198.0	198.0	0.0	0.0	198.0	198.0

2.G. Summary of Total Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/26/2016
 Time: 8:44:36AM

Agency code: 313 Agency name: Department of Information Resources

Goal/ Objective / Outcome

		BL 2018	BL 2019	Excp 2018	Excp 2019	Total Request 2018	Total Request 2019
1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys						
1	<i>Enhance Statewide Enterprise Management of Information Resources</i>						
	1 Percentage of DIR Recommendations Enacted						
		75.00%	75.00%			75.00%	75.00%
	2 Percent of Attendees Favorably Rating Education Events						
		90.00%	90.00%			90.00%	90.00%
	3 Percent of IRMs Meeting CE Requirements						
		85.00%	85.00%			85.00%	85.00%
2	Manage the Cost Effective Delivery of IT Commodities & Shared Services						
1	<i>Improve Agencies' Acquisition and Use of Information Technology</i>						
	1 Percent of Eligible Texas Local Government Entities Using DIR Services						
		50.00%	50.00%			50.00%	50.00%
2	<i>Provide Consolidated/Shared IT Services</i>						
KEY	1 Percent of Monthly Minimum Service Level Targets Achieved						
		90.00%	90.00%			90.00%	90.00%
KEY	2 % of Customers Satisfied with Data Center Services Contract Management						
		85.00%	85.00%			85.00%	85.00%
3	<i>State Electronic Internet Portal</i>						
	1 Percent of Visitors Satisfied with Texas.Gov						
		95.00%	95.00%			95.00%	95.00%
4	<i>Reduce CCTS Prices, Response Time and Complaint Resolution Time</i>						

2.G. Summary of Total Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/26/2016
 Time: 8:44:36AM

Agency code: 313

Agency name: Department of Information Resources

Goal/ Objective / Outcome

		BL 2018	BL 2019	Excp 2018	Excp 2019	Total Request 2018	Total Request 2019
KEY	1 Percent of Customers Satisfied with CCTS	99.00%	99.00%			99.00%	99.00%
	5 <i>Provide Voice and Data Services</i>						
KEY	1 % Customers Satisfied with TEX-AN	90.00%	90.00%			90.00%	90.00%
	3 Promote Efficient Security						
	1 <i>Promote Efficient Security</i>						
	1 Percentage of Agencies' Critical Security Vulnerabilities Reduced	50.00%	50.00%			50.00%	50.00%

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources
 STRATEGY: 1 Statewide Planning and Rule and Guideline Development

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Statewide IR Recommendations Produced	11.00	11.00	6.00	6.00	6.00
2	Number of Briefings, Workgroups, and Focus Groups Conducted by DIR	136.00	100.00	50.00	50.00	50.00
3	Number of Education Programs Produced	54.00	50.00	50.00	50.00	50.00
4	Number of Rules, Guidelines and Standards Produced	5.00	20.00	10.00	10.00	10.00
5	Number of State Agency Personnel Trained on Framework & Proj Delivery	91.00	250.00	300.00	300.00	300.00
Efficiency Measures:						
1	Average Cost Per Statewide IR Recommendation Produced	2,318.00	2,318.00	2,250.00	2,250.00	2,250.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$465,063	\$754,599	\$723,889	\$723,889	\$723,889
1002	OTHER PERSONNEL COSTS	\$49,411	\$12,493	\$13,939	\$13,939	\$13,939
2001	PROFESSIONAL FEES AND SERVICES	\$3,755	\$8,500	\$70,000	\$170,000	\$170,000
2003	CONSUMABLE SUPPLIES	\$18	\$0	\$2,424	\$1,818	\$1,818
2005	TRAVEL	\$3,700	\$7,998	\$6,950	\$6,950	\$6,950
2006	RENT - BUILDING	\$1,750	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$21,279	\$32,152	\$38,165	\$42,557	\$42,557

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 1 Statewide Planning and Rule and Guideline Development Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$18,182	\$18,182
TOTAL, OBJECT OF EXPENSE		\$544,976	\$815,742	\$855,367	\$977,335	\$977,335
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$544,976	\$815,742	\$855,367	\$977,335	\$977,335
SUBTOTAL, MOF (OTHER FUNDS)		\$544,976	\$815,742	\$855,367	\$977,335	\$977,335
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$977,335	\$977,335
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$544,976	\$815,742	\$855,367	\$977,335	\$977,335
FULL TIME EQUIVALENT POSITIONS:		6.4	8.9	9.0	9.0	9.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 1 Statewide Planning and Rule and Guideline Development Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Texas Government Code Ann. Ss 2054.051a, 2054.052b, 2054.052d, 2054.053a, 2054.053b, 2054.055, 2054.091, 2054.097; 2054.101

Enhance the statewide enterprise management of information resources by producing the Biennial Statewide Information Resources Strategic plan, and related performance reports and analyses, issue statewide recommendations, provide technology trends and management practices. DIR continuously engages its stakeholders through venues such as the Business Leadership Council for Technology, Information Technology council for Higher Educations, Leadership Training and Technology Education Outreach. These venues engage stakeholders to maximize technology resources, knowledge and expertise that can benefit the government enterprise. Develop rules and guidelines that establish statewide technology standards and best practices for agencies to manage and align their technology with their business environments and to guide effective project delivery. Technology standards and best practices will continue to take on greater responsibility as a result of advancement in technology sources which will change the methodologies used within the state to achieve higher productivity and greater efficiencies

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Externally the agency is impacted by technological advancements which will enhance the need for DIR to provide statewide leadership, planning, and standards to enable agencies to become more agile and develop innovative methods to accomplish and support their core missions. DIR's development and implementation of rules and guidelines is impacted by the emergence of new technologies, industry standards, and changes to state and federal law. As innovative technologies are introduced, policies regarding their application for use in state government must be reviewed and developed to provide guidance to state agencies

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 1 Statewide Planning and Rule and Guideline Development Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,671,109	\$1,954,670	\$283,561	\$247,197	Procurement assistance for Application Portfolio Management and Business Analytics Reporting. MOF=Clearing Fund
			\$36,364	Capital Budget Request for Required Router Upgrades MOF=Clearing Fund
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$283,561	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources
 STRATEGY: 2 Innovation and Modernization Initiatives

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Technology Solutions and Services Reviewed	0.00	0.00	0.00	60.00	60.00
KEY 2	# Agencies Participating in Pilot Projects for Enterprise Solutions	0.00	0.00	0.00	10.00	10.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$281,526	\$337,872	\$380,392	\$380,392	\$380,392
1002	OTHER PERSONNEL COSTS	\$7,913	\$7,189	\$8,142	\$8,142	\$8,142
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$715,417	\$700,000	\$750,000	\$250,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$606	\$606
2005	TRAVEL	\$0	\$0	\$7,000	\$7,000	\$7,000
2009	OTHER OPERATING EXPENSE	\$4,795	\$85,933	\$178,804	\$184,410	\$1,434,410
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$6,061	\$6,061
TOTAL, OBJECT OF EXPENSE		\$294,234	\$1,146,411	\$1,274,338	\$1,336,611	\$2,086,611
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$34,583	\$1,146,411	\$849,338	\$611,611	\$2,086,611
8123	Telecommunications Revolving - AR	\$139,161	\$0	\$425,000	\$725,000	\$0
8125	Telecommunications Revolving - IAC	\$14,148	\$0	\$0	\$0	\$0
8126	Statewide Technology Account - IAC	\$106,342	\$0	\$0	\$0	\$0

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources
 STRATEGY: 2 Innovation and Modernization Initiatives

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		\$294,234	\$1,146,411	\$1,274,338	\$1,336,611	\$2,086,611
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,336,611	\$2,086,611
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$294,234	\$1,146,411	\$1,274,338	\$1,336,611	\$2,086,611
FULL TIME EQUIVALENT POSITIONS:		2.7	3.0	3.0	3.0	3.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Leverage innovative technology and services to enable or improve agencies' productivity, efficiencies and citizen services. Provide leadership and guidance to state agencies through direct engagement to promote modernization of Texas agencies' IT infrastructure, software and applications. Develop shared services for agency use, technology architectures, and best practices for modernization.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 2 Innovation and Modernization Initiatives Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Innovation and Modernization will be impacted by technological advancements which will enhance the need for DIR and agencies to develop innovative methods to accomplish and support their core missions. These advancements may be leveraged to enable improved efficiencies or may change citizen expectations or system requirements, all of which increase the need to provide innovative solutions or to modernize legacy systems.

DIR's development and implementation of enterprise solutions is impacted by the emergence of new technologies, agency prioritization of IT solutions and resource availability.

Externally the agency is impacted by the actual and perceived viability (i.e. secure, reliable, cost effective) of new technology delivery models and the establishment of agreed to policies regarding their use in state government.

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 2 Innovation and Modernization Initiatives Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,420,749	\$3,423,222	\$1,002,473	\$990,351	Application Portfolio Management availability to all agencies MOF=Clearing Fund
			\$12,122	Capital Budget Request for Required Router Upgrades. MOF=Clearing Fund
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$1,002,473	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology

Service Categories:

STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Total Contract Savings & Cost Avoidance Provided Through DIR Contracts	199,338,434.00	216,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Efficiency Measures:						
1	Average Cost Recovery Rate for Cooperative Contracts	0.64	0.67	0.67	0.67	0.67
Explanatory/Input Measures:						
1	Total DIR Gross Sales	2,069,502,206.00	1,566,000,000.00	2,100,000,000.00	2,200,000,000.00	2,300,000,000.00
2	Number of Exemptions Requested for IT Commodities and Services	585.00	450.00	600.00	650.00	650.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,608,859	\$2,810,241	\$3,143,447	\$3,060,081	\$3,060,081
1002	OTHER PERSONNEL COSTS	\$224,884	\$106,492	\$101,962	\$101,066	\$101,066
2001	PROFESSIONAL FEES AND SERVICES	\$299,684	\$718,241	\$748,204	\$684,336	\$680,866
2003	CONSUMABLE SUPPLIES	\$9,675	\$582	\$12,980	\$12,980	\$12,980
2005	TRAVEL	\$14,065	\$7,414	\$5,450	\$5,450	\$5,450
2006	RENT - BUILDING	\$4,020	\$4,175	\$14,123	\$14,123	\$14,123
2007	RENT - MACHINE AND OTHER	\$20	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$340,175	\$228,660	\$243,144	\$357,313	\$357,313

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology
 STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$79,798	\$79,798
TOTAL, OBJECT OF EXPENSE		\$3,501,382	\$3,875,805	\$4,269,310	\$4,315,147	\$4,311,677
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$3,501,382	\$3,875,805	\$4,269,310	\$4,315,147	\$4,311,677
SUBTOTAL, MOF (OTHER FUNDS)		\$3,501,382	\$3,875,805	\$4,269,310	\$4,315,147	\$4,311,677
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,315,147	\$4,311,677
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,501,382	\$3,875,805	\$4,269,310	\$4,315,147	\$4,311,677
FULL TIME EQUIVALENT POSITIONS:		33.5	35.1	38.5	37.5	37.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

[Texas Government Code Ann. Sections 2054.051c, 2054.051e, 2054.052c, 2054.056

The purpose of this strategy is to generate value for over 4000 eligible state agency, local government, and public education customers across the state. The Cooperative Contracting Program has continued to advance from transaction based procurements to a knowledge-driven supply chain. By coupling Texas' volume buying power with knowledge-based sourcing strategies, the Program generates significant cost reductions for DIR customers as it continues to maximize the volume buying power of the state of Texas.

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology Service Categories:
 STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

DIR will continue to evaluate new contracting opportunities to meet customer demand. Technology advancements will require new contracts in order to provide DIR customers with the new information and communication technology products and services. DIR will continue to focus on the use of business intelligence and analytics to improve the quality of contracts available to customers.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,145,115	\$8,626,824	\$481,709	\$159,596	Capital Budget Request for Required Router Upgrades. MOF=Clearing Fund
			\$322,113	Automated Program Management MOF=Clearing Fund
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$481,709	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 2 Provide Consolidated/Shared IT Services

Service Categories:

STRATEGY: 1 Data Center Services

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,319,757	\$2,325,511	\$2,550,732	\$2,550,732	\$2,550,732
1002	OTHER PERSONNEL COSTS	\$109,374	\$57,923	\$72,881	\$72,881	\$72,881
2001	PROFESSIONAL FEES AND SERVICES	\$214,011,645	\$216,859,495	\$237,103,094	\$236,373,191	\$244,420,603
2003	CONSUMABLE SUPPLIES	\$224	\$0	\$5,061	\$5,263	\$5,263
2005	TRAVEL	\$13,627	\$852	\$4,000	\$4,000	\$4,000
2009	OTHER OPERATING EXPENSE	\$166,709	\$146,532	\$178,714	\$180,583	\$180,583
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$52,626	\$52,626
TOTAL, OBJECT OF EXPENSE		\$216,621,336	\$219,390,313	\$239,914,482	\$239,239,276	\$247,286,688
Method of Financing:						
8126	Statewide Technology Account - IAC	\$214,436,054	\$217,154,572	\$237,354,752	\$237,374,876	\$245,400,165
8127	State Technology Acct-Appt Receipts	\$2,185,282	\$2,235,741	\$2,559,730	\$1,864,400	\$1,886,523
SUBTOTAL, MOF (OTHER FUNDS)		\$216,621,336	\$219,390,313	\$239,914,482	\$239,239,276	\$247,286,688

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 2 Provide Consolidated/Shared IT Services Service Categories:
 STRATEGY: 1 Data Center Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$239,239,276	\$247,286,688
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$216,621,336	\$219,390,313	\$239,914,482	\$239,239,276	\$247,286,688
FULL TIME EQUIVALENT POSITIONS:		24.2	23.6	26.0	26.0	26.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann. Chapter 2054, Subchapter L

In December 2011, 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.

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.

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.

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 2 Provide Consolidated/Shared IT Services Service Categories:
 STRATEGY: 1 Data Center Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Data Center Services and service delivery is affected by the needs of it's customers. There is ongoing growth in the DCS program services due to service population growth, legislative mandates, new service requirements and changing technology. DIR works closely with DCS agencies and service provider staff to understand the needs of the agencies and the ability to deliver the services required.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$459,304,795	\$486,525,964	\$27,221,169	\$27,115,917	Estimated increase in Data Center Services consumption by Data Center Services customers. MOF=Statewide Technology Account IAC
			\$105,252	Capital Budget Request for Required Router Upgrades MOF=Statewide Technology Account IAC
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$27,221,169	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 3 State Electronic Internet Portal
 STRATEGY: 1 Texas.Gov

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Services Available through the Portal	1,102.00	1,000.00	1,000.00	1,000.00	1,000.00
2	Number of Transactions Conducted through the Portal	37,229,097.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
Explanatory/Input Measures:						
1	Texas.Gov Collections Deposited into the General Revenue Fund	29,409,885.00	29,000,000.00	30,000,000.00	31,000,000.00	32,000,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$454,752	\$442,212	\$487,636	\$575,605	\$575,605
1002	OTHER PERSONNEL COSTS	\$15,247	\$28,431	\$10,358	\$11,278	\$11,278
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$516,900	\$900,000	\$750,000	\$34,838,518
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,010	\$808	\$808
2005	TRAVEL	\$2,183	\$77	\$1,000	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$15,283	\$11,994	\$16,719	\$15,731	\$15,731
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$8,082	\$8,082
TOTAL, OBJECT OF EXPENSE		\$487,465	\$999,614	\$1,416,723	\$1,362,504	\$35,451,022
Method of Financing:						
666	Appropriated Receipts	\$0	\$0	\$0	\$0	\$32,837

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 3 State Electronic Internet Portal

Service Categories:

STRATEGY: 1 Texas.Gov

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
777	Interagency Contracts	\$0	\$0	\$0	\$0	\$35,418,185
8122	DIR Clearing Fund Account - AR	\$487,465	\$999,614	\$1,416,723	\$1,362,504	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$487,465	\$999,614	\$1,416,723	\$1,362,504	\$35,451,022
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,362,504	\$35,451,022
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$487,465	\$999,614	\$1,416,723	\$1,362,504	\$35,451,022
FULL TIME EQUIVALENT POSITIONS:		5.0	4.8	5.0	6.0	6.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 3 State Electronic Internet Portal

Service Categories:

STRATEGY: 1 Texas.Gov

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Texas Government Code Ann. § 2054.111, § 2054.1115, § 2054.113, § 2054.116, § 2054.125, § 2054.128, § 2054.131, § 2054.252, § 2054.271, § 2054.272, and § 2054.355

The ongoing mission of Texas.gov is to provide portal and payment services for Texas state agencies and other governmental customers to effectively conduct business with their customers. To accomplish this mission, Texas.gov offers a common infrastructure, development framework, project management practices, governance, payment processing, and communications that allow agencies to provide a convenient, constituent-focused interface to agency business.

The Texas.gov program will continue to fulfill its mission and improve its core capabilities in the following areas:

- Contributions to General Revenue
- Security and privacy for all eCommerce transactions
- Web Applications that are mobile-ready
- Products that allow increased speed to market for eGovernment Services
- Accessible web sites for all citizens
- New Services for agencies and local government customers
- Transparent Governance including customer agency involvement
- National Recognition of Excellence

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 3 State Electronic Internet Portal Service Categories:
 STRATEGY: 1 Texas.Gov Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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One of the primary goals for the next generation of TexasOnline is to drive electronic government transformation. New technology, greater use of the internet by the public, and new service offerings will increase the use of the portal which will increase the number of transactions processed and in turn will increase the revenue to the State of Texas.

The Texas.gov program has operated since 2001 as a self-supporting public-private partnership. The Texas.gov program is cost-effective, accessible, and provides comprehensive online government services. However, as noted by past internal audits, the current model does not provide transparency into vendor expenses and potential opportunities for savings. The reprocurement of this contract beginning in 2017 provides an opportunity for Texas to utilize emerging technologies and new business strategies to extend and expand the service offerings to customer agencies and to citizens while still maintaining support of existing Texas.gov applications. The new vision for the Texas.gov program incorporates a multi-service integrator that manages component service providers and increases competition where possible to achieve savings. As a result, DIR is requesting that all revenue and expenditures flow through DIR for maximum transparency beginning in 2019.

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 3 State Electronic Internet Portal
 STRATEGY: 1 Texas.Gov

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,416,337	\$36,813,526	\$34,397,189	\$16,164	Capital Budget Request for Required Router Upgrades MOF=Clearing Fund
			\$34,381,025	Flow of Texas.gov funds through DIR as related to DIR Rider 6. MOF=Appropriated Receipts and Interagency Contracts
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$34,397,189	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 4 Reduce CCTS Prices, Response Time and Complaint Resolution Time

Service Categories:

STRATEGY: 1 Maintain and Increase the Capabilities of the CCTS

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Efficiency Measures:						
1	% of CCTS Complaints/Problems Resolved in 8 Working Hours or Less	97.25 %	97.00 %	97.00 %	97.00 %	97.00 %
2	CCTS Trouble Tickets As % of Lines in Service	1.23 %	2.00 %	5.00 %	5.00 %	5.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$952,498	\$886,769	\$939,662	\$939,662	\$939,662
1002	OTHER PERSONNEL COSTS	\$60,125	\$31,254	\$32,928	\$32,928	\$32,928
2001	PROFESSIONAL FEES AND SERVICES	\$228,825	\$54,720	\$271,250	\$27,500	\$27,500
2002	FUELS AND LUBRICANTS	\$3,114	\$5,000	\$5,000	\$5,000	\$5,000
2003	CONSUMABLE SUPPLIES	\$233	\$0	\$3,232	\$3,232	\$3,232
2005	TRAVEL	\$0	\$482	\$3,400	\$3,400	\$3,400
2009	OTHER OPERATING EXPENSE	\$3,057,879	\$3,115,659	\$3,296,894	\$3,767,804	\$3,559,325
5000	CAPITAL EXPENDITURES	\$10,233	\$0	\$0	\$32,323	\$32,323
TOTAL, OBJECT OF EXPENSE		\$4,312,907	\$4,093,884	\$4,552,366	\$4,811,849	\$4,603,370
Method of Financing:						
8125	Telecommunications Revolving - IAC	\$4,312,907	\$4,093,884	\$4,552,366	\$4,811,849	\$4,603,370
SUBTOTAL, MOF (OTHER FUNDS)		\$4,312,907	\$4,093,884	\$4,552,366	\$4,811,849	\$4,603,370

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 4 Reduce CCTS Prices, Response Time and Complaint Resolution Time Service Categories:
 STRATEGY: 1 Maintain and Increase the Capabilities of the CCTS Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,811,849	\$4,603,370
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,312,907	\$4,093,884	\$4,552,366	\$4,811,849	\$4,603,370
FULL TIME EQUIVALENT POSITIONS:		17.5	15.6	16.0	16.0	16.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann.Section 2170.051

CCTS provides centralized telephone services for the state agencies, each house of the legislature and legislative agencies in the Capitol Complex. Infrastructure includes voice mail systems, automatic call distribution services, shared service connectivity for local and long distance services, VoIP phones,and inside/outside cable plant

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As the needs of the capitol complex customers change DIR must be able to support the infrastructure to accommodate those changes.

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 4 Reduce CCTS Prices, Response Time and Complaint Resolution Time Service Categories:
 STRATEGY: 1 Maintain and Increase the Capabilities of the CCTS Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,646,250	\$9,415,219	\$768,969	\$704,323	Expected increase in VoIP usage by Capitol Complex Telephone Services customers. MOF=Telecom Revolving Fund IAC
			\$64,646	Capital Budget Request for Required Router Upgrades MOF=Telecom Revolving Fund IAC
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$768,969	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 5 Provide Voice and Data Services
 STRATEGY: 1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Efficiency Measures:						
KEY 1	Average Price Per Intrastate Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02
2	Average Price Per Interstate Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02
KEY 3	Average Price Per Toll-Free Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02
4	TEX-AN Trouble Tickets as % of Circuits	6.00 %	6.00 %	6.00 %	6.00 %	6.00 %
5	Average Price of Data Services	778.71	826.00	820.00	820.00	820.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,389,217	\$3,216,182	\$3,289,219	\$3,289,219	\$3,289,219
1002	OTHER PERSONNEL COSTS	\$174,249	\$84,316	\$88,880	\$88,880	\$88,880
2001	PROFESSIONAL FEES AND SERVICES	\$4,605,799	\$1,874,055	\$1,890,860	\$2,747,029	\$2,537,703
2003	CONSUMABLE SUPPLIES	\$1,078	\$450	\$13,495	\$14,303	\$14,303
2004	UTILITIES	\$1,901	\$14,780	\$0	\$0	\$0
2005	TRAVEL	\$13,143	\$27,330	\$7,000	\$7,000	\$7,000
2006	RENT - BUILDING	\$4,088	\$3,279	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$76,324,510	\$72,407,096	\$75,222,341	\$79,842,813	\$84,211,873
5000	CAPITAL EXPENDITURES	\$13,491	\$80,000	\$0	\$93,030	\$93,030
TOTAL, OBJECT OF EXPENSE		\$84,527,476	\$77,707,488	\$80,511,795	\$86,082,274	\$90,242,008

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 5 Provide Voice and Data Services Service Categories:
 STRATEGY: 1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
8123	Telecommunications Revolving - AR	\$23,792,137	\$18,361,060	\$18,884,675	\$20,354,448	\$22,110,184
8125	Telecommunications Revolving - IAC	\$60,735,339	\$59,346,428	\$61,627,120	\$65,727,826	\$68,131,824
SUBTOTAL, MOF (OTHER FUNDS)		\$84,527,476	\$77,707,488	\$80,511,795	\$86,082,274	\$90,242,008
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$86,082,274	\$90,242,008
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$84,527,476	\$77,707,488	\$80,511,795	\$86,082,274	\$90,242,008
FULL TIME EQUIVALENT POSITIONS:		47.3	45.5	42.0	42.0	42.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Section Ann.2170.051 calls for the department to manage the operation of a system of telecommunications services for all state agencies.

DIR's statewide communications system, known as TEX-AN, provides a network communications infrastructure that is adaptable to changing requirements and can incorporate new and emerging technologies. Through TEX-AN, DIR is responsible for providing secure telecommunications services that deliver business value via traditional utility methods(legacy TEX-AN) and through converged IP communications services(enhanced TEX-AN) that, on a statewide basis , are below average industry prices for similar voice traffic, data and other media services to customers in Texas

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 5 Provide Voice and Data Services Service Categories:
 STRATEGY: 1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

TEX-AN services are affected by the needs of its current customers and new customers. There is ongoing growth of technology, services and new customers. DIR works closely with service providers to understand the needs of its customers and the ability to deliver service.

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 5 Provide Voice and Data Services Service Categories:
 STRATEGY: 1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$158,219,283	\$176,324,282	\$18,104,999	\$1,000,000	Reprocurement activities for network services contract. MOF=30% Telecom Revolving AR, 70% Telecom Revolving IAC
			\$16,918,939	Estimated increase in consumption by network services customers. MOF=30% Telecom Revolving AR, 70% Telecom Revolving IAC
			\$186,060	Capital Budget Request for Required Router Upgrades MOF=30% Telecom Revolving AR, 70% Telecom Revolving IAC
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$18,104,999	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security
 STRATEGY: 1 Provide Security Policy, Assurance, Education and Awareness

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	State Agency Participation in DIR Provided Security Training Offerings	304.00	270.00	270.00	270.00	270.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$265,674	\$416,885	\$433,788	\$433,788	\$433,788
1002	OTHER PERSONNEL COSTS	\$26,097	\$3,904	\$4,809	\$4,809	\$4,809
2001	PROFESSIONAL FEES AND SERVICES	\$1,034,604	\$141,278	\$970,000	\$970,000	\$970,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$808	\$808	\$808
2005	TRAVEL	\$13,343	\$6,584	\$3,725	\$3,725	\$3,725
2009	OTHER OPERATING EXPENSE	\$8,244	\$7,579	\$14,812	\$14,813	\$14,813
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$8,081	\$8,081
TOTAL, OBJECT OF EXPENSE		\$1,347,962	\$576,230	\$1,427,942	\$1,436,024	\$1,436,024
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$1,347,962	\$576,230	\$1,427,942	\$1,436,024	\$1,436,024
SUBTOTAL, MOF (OTHER FUNDS)		\$1,347,962	\$576,230	\$1,427,942	\$1,436,024	\$1,436,024

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security Service Categories:
 STRATEGY: 1 Provide Security Policy, Assurance, Education and Awareness Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,436,024	\$1,436,024
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,347,962	\$576,230	\$1,427,942	\$1,436,024	\$1,436,024
FULL TIME EQUIVALENT POSITIONS:		2.4	3.8	4.0	4.0	4.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

DIR is responsible for the State Enterprise Security Plan, which provides a comprehensive course of action to ensure the security of the state’s data and information. The Chief Information Security Office (CISO) also provides an array of ICT security training, support, information, guidelines, and oversight to state agencies and institutions of higher education. The CISO keeps these entities informed of security issues that may impact their information resources through emergency alerts and tailored assessments. In coordination with other federal and state counterparts, the CISO provides security policy templates, maintains an emergency alert system, provides external vulnerability assessments and develops best practices, rules and policies.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Technological advances in information resource assets are followed closely by security threats against those assets and the information they contain. It is incumbent upon DIR to maintain state of the art knowledge and equipment to protect the overall security of all state IR assets. DIR must be able to develop and promote activities and best practices to improve the State’s capabilities to identify and reduce cyber security risks. DIR will develop an internal privacy management program that can serve as a mode for improvements in statewide privacy management

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security
 STRATEGY: 1 Provide Security Policy, Assurance, Education and Awareness

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,004,172	\$2,872,048	\$867,876	\$851,714	Security training services in 2016 were not reprocured until late in 2016. 2018 and 2019 are budgeted at full security training services. MOF=DIR Clearing Fund
			\$16,162	Capital Budget Request for Required Router Upgrades MOF=DIR Clearing Fund
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$867,876	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security
 STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of State Agency Security Assessments Performed	21.00	5.00	15.00	15.00	15.00
2	Number of Security Controlled Penetration Tests	48.00	50.00	50.00	50.00	50.00
Efficiency Measures:						
1	Average Cost of Security Controlled Penetration Tests	21,768.00	21,768.00	21,768.00	21,768.00	21,768.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$454,959	\$656,106	\$704,621	\$704,621	\$704,621
1002	OTHER PERSONNEL COSTS	\$24,433	\$16,585	\$23,908	\$23,908	\$23,908
2001	PROFESSIONAL FEES AND SERVICES	\$3,507,273	\$6,828,613	\$5,811,463	\$6,301,463	\$6,301,463
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,616	\$808	\$808
2005	TRAVEL	\$8,375	\$5,365	\$7,000	\$7,000	\$7,000
2009	OTHER OPERATING EXPENSE	\$62,738	\$982,455	\$622,494	\$814,521	\$814,521
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$8,081	\$8,081
TOTAL, OBJECT OF EXPENSE		\$4,057,778	\$8,489,124	\$7,171,102	\$7,860,402	\$7,860,402
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$3,816,067	\$3,603,775	\$2,513,296	\$3,021,377	\$3,021,378
8123	Telecommunications Revolving - AR	\$241,711	\$4,885,349	\$4,657,806	\$4,839,025	\$4,839,024

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security
 STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		\$4,057,778	\$8,489,124	\$7,171,102	\$7,860,402	\$7,860,402
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,860,402	\$7,860,402
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,057,778	\$8,489,124	\$7,171,102	\$7,860,402	\$7,860,402
FULL TIME EQUIVALENT POSITIONS:		5.6	7.7	8.0	8.0	8.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Administrative Code (TAC 202)
 Texas Government Code Ann. Sections 2054.59 and 2054.112
 Texas Government Code Ann. Sections 2059.051, 2059.052, 2054.056, 2059.058, 2059.101, 2059.102, 2059.104 and 2059.105

DIR provides an Enterprise Governance, Risk and Compliance (eGRC) platform serving as the state’s clearinghouse to support agencies in the management of information security program functions, managing and tracking cybersecurity incidents, risk assessment and mitigation, as well as policy compliance related to the Texas Cybersecurity Framework.

DIR has created an education program to prepare agency personnel to perform the functions required of the Information Security Officer in providing a comprehensive information security program, including the development of the agency’s security plan within the Texas Cybersecurity Framework. Additionally, DIR provides end user training and awareness materials that can be used to educate agency personnel on information security issues.

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security
 STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

DIR will consider how to augment agency security program functions through managed security service delivery and additional enterprise service offerings using cost effective solutions from leading industry providers.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$15,660,226	\$15,720,804	\$60,578	\$44,416	Salaries budgeted at fully staffed FTE's with no lapse. MOF=Telecom Revolving AR
			\$16,162	Capital Budget Request for Required Router Upgrades MOF=Telecom Revolving AR
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$60,578	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,047,023	\$2,304,279	\$2,389,802	\$2,426,509	\$2,426,509
1002	OTHER PERSONNEL COSTS	\$136,781	\$58,832	\$60,333	\$60,333	\$60,333
2001	PROFESSIONAL FEES AND SERVICES	\$128,874	\$110,276	\$163,000	\$163,000	\$163,000
2003	CONSUMABLE SUPPLIES	\$196	\$1,126	\$5,333	\$5,333	\$5,333
2005	TRAVEL	\$19,603	\$7,010	\$25,385	\$25,385	\$25,385
2009	OTHER OPERATING EXPENSE	\$153,777	\$99,311	\$162,381	\$162,380	\$162,380
5000	CAPITAL EXPENDITURES	\$24,806	\$0	\$0	\$53,333	\$53,333
TOTAL, OBJECT OF EXPENSE		\$2,511,060	\$2,580,834	\$2,806,234	\$2,896,273	\$2,896,273
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$831,196	\$709,858	\$757,234	\$896,381	\$893,378
8123	Telecommunications Revolving - AR	\$887,507	\$974,407	\$1,065,903	\$1,042,700	\$1,044,200
8125	Telecommunications Revolving - IAC	\$338,337	\$359,210	\$393,279	\$362,821	\$363,948
8126	Statewide Technology Account - IAC	\$454,020	\$537,359	\$589,818	\$594,371	\$594,747
SUBTOTAL, MOF (OTHER FUNDS)		\$2,511,060	\$2,580,834	\$2,806,234	\$2,896,273	\$2,896,273

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,896,273	\$2,896,273
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,511,060	\$2,580,834	\$2,806,234	\$2,896,273	\$2,896,273
FULL TIME EQUIVALENT POSITIONS:		25.6	25.6	26.5	26.5	26.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann. Sections 2054.0285 and 2054.029

DIR is responsible for delivering a shared technology infrastructure to more effectively plan and manage the state’s investment in information and communications technology. DIR is responsible for delivering managed services to other state agencies and local government entities. These services include; data center services to other state agencies, communications technology services to state agencies and local government entities through CCTS and TEX-AN, an IT commodities purchase program that provides lower cost products to agencies and other governmental entities through DIR negotiated contracts, network security services for IT and telecommunications networks and the Texas.gov web portal. While central administration supports the agency, the agency is a provider of services to all agencies and local governmental units in the entire state and the ability to deliver these services requires administrative resources that support the service delivery operations.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this strategy would be the increased demand for the services provided by DIR and the challenge for the agency is the ability to hire and retain highly technical qualified staff.

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,387,068	\$5,792,546	\$405,478	\$106,666	Capital Budget Request for Required Router Upgrades MOF=Allocation based on FTE's.
			\$158,937	Salaries fully budgeted with no lapse. MOF=Allocation based on FTE's
			\$52,724	Professional Service increase for Internal Audit for Outside Audits. MOF=Allocation based on FTE's
			\$87,151	Increased agency wide research services, travel, training and registrations MOF=Allocation based on FTE's
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$405,478	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$958,791	\$1,117,370	\$1,107,912	\$1,107,912	\$1,107,912
1002	OTHER PERSONNEL COSTS	\$57,142	\$28,370	\$19,820	\$19,820	\$19,820
2001	PROFESSIONAL FEES AND SERVICES	\$934,271	\$559,216	\$465,006	\$644,901	\$639,479
2003	CONSUMABLE SUPPLIES	\$253	\$2,701	\$9,627	\$9,626	\$9,626
2004	UTILITIES	\$45,523	\$43,350	\$57,000	\$57,000	\$57,000
2005	TRAVEL	\$1,156	\$0	\$2,590	\$2,590	\$2,590
2007	RENT - MACHINE AND OTHER	\$105,477	\$105,476	\$40,000	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$517,050	\$702,013	\$837,873	\$687,872	\$687,872
5000	CAPITAL EXPENDITURES	\$56,130	\$23,153	\$125,000	\$101,263	\$101,263
TOTAL, OBJECT OF EXPENSE		\$2,675,793	\$2,581,649	\$2,664,828	\$2,630,984	\$2,625,562
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$881,408	\$694,999	\$719,204	\$815,605	\$813,924
8123	Telecommunications Revolving - AR	\$949,505	\$989,058	\$1,012,789	\$947,154	\$945,203
8125	Telecommunications Revolving - IAC	\$363,494	\$355,377	\$373,134	\$328,873	\$328,195
8126	Statewide Technology Account - IAC	\$481,386	\$542,215	\$559,701	\$539,352	\$538,240
SUBTOTAL, MOF (OTHER FUNDS)		\$2,675,793	\$2,581,649	\$2,664,828	\$2,630,984	\$2,625,562

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,630,984	\$2,625,562
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,675,793	\$2,581,649	\$2,664,828	\$2,630,984	\$2,625,562
FULL TIME EQUIVALENT POSITIONS:		12.7	13.5	13.0	13.0	13.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann. Sections 2054.0285 and 2054.029

DIR is responsible for delivering a shared technology infrastructure to more effectively plan and manage the state’s investment in information and communications technology. DIR is responsible for delivering managed services to other state agencies and local government entities. These services include; data center services to other state agencies, communications technology services to state agencies and local government entities through CCTS and TEX-AN, an IT commodities purchase program that provides lower cost products to agencies and other governmental entities through DIR negotiated contracts, network security services for IT and telecommunications networks and the Texas.gov web portal. While central administration supports the agency, the agency is a provider of services to all agencies and local governmental units in the entire state and the ability to deliver these services requires administrative resources that support the service delivery operations.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this strategy would be the increased demand for the services provided by DIR and the challenge for the agency is the ability to hire and retain highly technical qualified staff.

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,246,477	\$5,256,546	\$10,069	\$10,069	Information Resources Programming Services MOF=Allocation based on FTE's
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$10,069	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$669,204	\$455,341	\$504,407	\$504,407	\$504,407
1002	OTHER PERSONNEL COSTS	\$20,521	\$47,492	\$9,722	\$9,722	\$9,722
2001	PROFESSIONAL FEES AND SERVICES	\$4,496	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$25,440	\$11,157	\$1,414	\$1,414	\$1,414
2005	TRAVEL	\$1,479	\$3,106	\$1,500	\$1,500	\$1,500
2006	RENT - BUILDING	\$4,129	\$4,020	\$4,800	\$4,800	\$4,800
2009	OTHER OPERATING EXPENSE	\$63,227	\$87,172	\$188,214	\$188,215	\$188,215
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$14,141	\$14,141
TOTAL, OBJECT OF EXPENSE		\$788,496	\$608,288	\$710,057	\$724,199	\$724,199
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$260,341	\$183,904	\$191,753	\$224,442	\$224,442
8123	Telecommunications Revolving - AR	\$279,470	\$257,476	\$269,806	\$260,742	\$260,742
8125	Telecommunications Revolving - IAC	\$106,634	\$94,851	\$99,405	\$90,547	\$90,547
8126	Statewide Technology Account - IAC	\$142,051	\$72,057	\$149,093	\$148,468	\$148,468
SUBTOTAL, MOF (OTHER FUNDS)		\$788,496	\$608,288	\$710,057	\$724,199	\$724,199

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$724,199	\$724,199
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$788,496	\$608,288	\$710,057	\$724,199	\$724,199
FULL TIME EQUIVALENT POSITIONS:		8.4	6.6	7.0	7.0	7.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann. Sections 2054.0285 and 2054.029

DIR is responsible for delivering a shared technology infrastructure to more effectively plan and manage the state’s investment in information and communications technology. DIR is responsible for delivering managed services to other state agencies and local government entities. These services include; data center services to other state agencies, communications technology services to state agencies and local government entities through CCTS and TEX-AN, an IT commodities purchase program that provides lower cost products to agencies and other governmental entities through DIR negotiated contracts, network security services for IT and telecommunications networks and the Texas.gov web portal. While central administration supports the agency, the agency is a provider of services to all agencies and local governmental units in the entire state and the ability to deliver these services requires administrative resources that support the service delivery operations.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this strategy would be the increased demand for the services provided by DIR and the challenge for the agency is the ability to hire and retain highly technical qualified staff.

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,318,345	\$1,448,398	\$130,053	\$28,282	Capital Budget Request for Required Router Upgrades MOF=Allocation based on FTE's
			\$52,771	Repairs and maintenance MOF=Allocation based on FTE's
			\$49,000	Salaries fully budgeted with no lapse MOF=Allocation based on FTE's
			\$0	FTE variances between FY's and Bienniums change due to internal DIR organizational changes as well as DIR's strategy restructure for 2018 and 2019.
			\$130,053	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$321,670,865	\$322,865,382	\$347,574,544	\$353,672,878	\$400,501,171
METHODS OF FINANCE (INCLUDING RIDERS):				\$353,672,878	\$400,501,171
METHODS OF FINANCE (EXCLUDING RIDERS):	\$321,670,865	\$322,865,382	\$347,574,544	\$353,672,878	\$400,501,171
FULL TIME EQUIVALENT POSITIONS:	191.3	193.7	198.0	198.0	198.0

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
85th Regular Session, Agency Submission, Version 1

Agency Code: 313		Agency: Department of Information Resources				Prepared By: Erik Freymuth					
Date: 8/26/16						16-17 Base	Requested 2018	Requested 2019	Biennial Total 18-19	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name					\$	%
B	IT & Telecommunication Services	B-4-1	Capitol Complex Telephone	1	Capitol Complex Telephone Service	\$8,646,250	\$4,811,849	\$4,603,370	\$9,415,219	\$768,969	8.9%
D	Indirect Administration	D-1-1	Central Administration	2	Central Administration	\$5,387,068	\$2,896,273	\$2,896,273	\$5,792,546	\$405,478	7.5%
B	IT & Telecommunication Services	B-1-1	Contract Administration of IT Communications & Services	3	Contract and Vendor Management	\$5,652,538	\$2,927,015	\$2,923,545	\$5,850,560	\$198,022	3.5%
C	Promote Efficient Security	C-1-1	Security Policy & Awareness	4	Cybersecurity	\$1,111,278	\$970,000	\$970,000	\$1,940,000	\$828,722	74.6%
C	Promote Efficient Security	C-1-2	Security Services	4	Cybersecurity	\$6,117,071	\$3,021,378	\$3,021,378	\$6,042,756	(\$74,315)	-1.2%
B	IT & Telecommunication Services	B-1-1	Contract Administration of IT Communications & Services	5	Enterprise Contract Management	\$2,492,577	\$1,388,131	\$1,388,131	\$2,776,262	\$283,685	11.4%
D	Indirect Administration	D-1-2	Information Resources	6	Information Resources	\$5,246,477	\$2,630,984	\$2,625,562	\$5,256,546	\$10,069	0.2%
C	Promote Efficient Security	C-1-1	Security Policy & Awareness	7	Information Technology (IT) Security Network and Telecommunications	\$892,895	\$466,024	\$466,024	\$932,048	\$39,153	4.4%
C	Promote Efficient Security	C-1-2	Security Services	8	Security Services	\$9,543,155	\$4,639,025	\$4,639,025	\$9,278,050	(\$265,105)	-2.8%
D	Indirect Administration	D-1-3	Other Support Services	9	Other Support Services	\$1,318,345	\$724,199	\$724,199	\$1,448,398	\$130,053	9.9%
B	IT & Telecommunication Services	B-2-1	Data Center Services	10	Statewide Technology Center (Data Center Services)	\$459,304,795	\$239,239,276	\$247,286,688	\$486,525,964	\$27,221,169	5.9%
A	Promote Efficient IR Policies & Systems	A-1-1	Statewide Planning & Rules	11	Technology Planning and Policy	\$1,671,109	\$977,335	\$977,335	\$1,954,670	\$283,561	17.0%
A	Promote Efficient IR Policies & Systems	A-1-2	Innovation & Modernization	11	Technology Planning and Policy	\$2,420,749	\$1,336,611	\$2,086,611	\$3,423,222	\$1,002,473	41.4%
B	IT & Telecommunication Services	B-5-1	Network Services	12	Texas Agency Network (TEX-AN)	\$158,219,283	\$86,082,274	\$90,242,009	\$176,324,283	\$18,105,000	11.4%
C	Promote Efficient Security	C-1-2	Security Services	12	Texas Agency Network (TEX-AN)	\$0	\$200,000	\$200,000	\$400,000	\$400,000	
B	IT & Telecommunication Services	B-3-1	Texas.gov	13	Texas.gov	\$2,416,337	\$1,362,504	\$35,451,022	\$36,813,526	\$34,397,189	1423.5%
						\$670,439,927	\$353,672,878	\$400,501,172	\$754,174,050	\$83,734,123	12.5%

3.B. Rider Revisions and Additions Request

Agency Code: 313	Agency Name: Department of Information Resources	Prepared By: Michael Sparks	Date: 8-26-2016	Request Level: Base
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Current Rider Number	Page Number in 2016–17 GAA	Proposed Rider Language
1	I-70	<p>1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Information Resources. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Information Resources. In order to achieve the objectives and service standards established by this Act, the Department of Information Resources shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p> <p>2016-2017 2018-2019</p> <p>A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS</p> <p>A.1.2. Strategy: RULE AND GUIDELINE DEVELOPMENT</p> <p>Efficiencies:</p> <p>Average Cost Per Rule, Guideline, and Standard</p> <p>Reviewed and Produced 2,000-2,000</p> <p><u>A. Innovation and Modernization</u></p> <p><u>Output</u></p> <p><u>Number of Technology Solutions and Services Reviewed 60</u></p> <p><u>Number of agencies Participating in Pilot Projects for Enterprise Solutions 10</u></p> <p>B. Goal: COST EFFECTIVE DELIVERY OF IT <u>Cost Effective Delivery of IT Shared Services</u></p> <p>Outcome (Results/Impact):</p> <p>Percent of Monthly Minimum Service Level Targets Achieved for Data Center Services 95% 95%</p> <p>Percentage of Customers Satisfied with Data Center Services Contract Management 90% 90%</p> <p><u>Percent of Customers Satisfied with CCTS 99% 99%</u></p> <p><u>Percent of Customers Satisfied with TEX-AN 96% 96%</u></p> <p>B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS</p> <p>Output (Volume):</p> <p>Total Contract Savings and Cost Avoidance Provided Through DIR Contracts 280,000,000 280,000,000</p> <p><u>B.5.1.. Strategy: TELECOMMUNICATIONS SERVICES</u></p> <p><u>Efficiencies:</u></p>

**3.B. Rider Revisions and Additions Request
(continued)**

		<p><u>Average Price Per Intrastate Minute on TEX-AN 0.02 0.02</u> <u>Average Price Per Toll-Free Minute on TEX-AN 0.02 0.02</u></p> <p>B.3.1.-C.1.2Strategy: STATEWIDE CYBER SECURITY SERVICES Output (Volume): Number of State Agency Security Assessments Performed 15 15 <u>C.1.1. Policy & Assurance, Education & Awareness</u> Number of State Agencies that Participate in DIR Provided Security Training Offerings 150 150</p>																																																																		
<p align="center">2</p>		<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes.</p> <table border="0"> <thead> <tr> <th></th> <th align="right"><u>2016</u></th> <th align="right"><u>2017</u></th> </tr> <tr> <th></th> <th align="right"><u>2018</u></th> <th align="right"><u>2019</u></th> </tr> </thead> <tbody> <tr> <td>a. Acquisition of Information Resource Technologies</td> <td></td> <td></td> </tr> <tr> <td> (1) Daily Operations</td> <td align="right">_ 227,000</td> <td align="right">_ 147,000</td> </tr> <tr> <td></td> <td align="right"><u>152,000</u></td> <td align="right"><u>152,000</u></td> </tr> <tr> <td> <u>(2) IT Staffing Portal</u></td> <td align="right"><u>250,000</u></td> <td align="right"><u>250,000</u></td> </tr> <tr> <td> <u>(3) Router Upgrades</u></td> <td align="right"><u>400,000</u></td> <td align="right"><u>400,000</u></td> </tr> <tr> <td> (2) Technology Sourcing Automation</td> <td align="right">493,000</td> <td align="right">390,000</td> </tr> <tr> <td> (3) Personal Computer Purchases</td> <td></td> <td align="right">275,000</td> </tr> <tr> <td> Total, Acquisition of Information Resource Technologies</td> <td align="right">\$ <u>880,000</u></td> <td align="right">\$ <u>812,000</u></td> </tr> <tr> <td></td> <td align="right"><u>802,000</u></td> <td align="right"><u>802,000</u></td> </tr> <tr> <td>b. Data Center Consolidation</td> <td></td> <td></td> </tr> <tr> <td> (1) Data Center Consolidation</td> <td align="right">\$ <u>1,000,705</u></td> <td align="right">\$ <u>1,020,024</u></td> </tr> <tr> <td></td> <td align="right"><u>1,339,602</u></td> <td align="right"><u>1,317,914</u></td> </tr> <tr> <td> Total, Capital Budget</td> <td align="right">\$ <u>1,880,705</u></td> <td align="right">\$ <u>1,832,024</u></td> </tr> <tr> <td></td> <td align="right"><u>2,141,602</u></td> <td align="right"><u>2,119,914</u></td> </tr> <tr> <td colspan="3"><u>Method of Financing (Capital Budget)</u></td> </tr> <tr> <td colspan="3"><u>Other Funds</u></td> </tr> <tr> <td> <u>777 Interagency Contracts</u></td> <td></td> <td align="right"><u>8,082</u></td> </tr> <tr> <td> <u>DIR Clearing Fund Account – AR</u></td> <td align="right"><u>772,617</u></td> <td align="right"><u>759,384</u></td> </tr> <tr> <td> <u>Telecommunications Revolving Account – AR</u></td> <td align="right"><u>878,088</u></td> <td align="right"><u>866,811</u></td> </tr> <tr> <td> <u>Telecommunications Revolving Account – IAC</u></td> <td align="right"><u>104,904</u></td> <td align="right"><u>104,226</u></td> </tr> </tbody> </table>		<u>2016</u>	<u>2017</u>		<u>2018</u>	<u>2019</u>	a. Acquisition of Information Resource Technologies			(1) Daily Operations	_ 227,000	_ 147,000		<u>152,000</u>	<u>152,000</u>	<u>(2) IT Staffing Portal</u>	<u>250,000</u>	<u>250,000</u>	<u>(3) Router Upgrades</u>	<u>400,000</u>	<u>400,000</u>	(2) Technology Sourcing Automation	493,000	390,000	(3) Personal Computer Purchases		275,000	Total, Acquisition of Information Resource Technologies	\$ <u>880,000</u>	\$ <u>812,000</u>		<u>802,000</u>	<u>802,000</u>	b. Data Center Consolidation			(1) Data Center Consolidation	\$ <u>1,000,705</u>	\$ <u>1,020,024</u>		<u>1,339,602</u>	<u>1,317,914</u>	Total, Capital Budget	\$ <u>1,880,705</u>	\$ <u>1,832,024</u>		<u>2,141,602</u>	<u>2,119,914</u>	<u>Method of Financing (Capital Budget)</u>			<u>Other Funds</u>			<u>777 Interagency Contracts</u>		<u>8,082</u>	<u>DIR Clearing Fund Account – AR</u>	<u>772,617</u>	<u>759,384</u>	<u>Telecommunications Revolving Account – AR</u>	<u>878,088</u>	<u>866,811</u>	<u>Telecommunications Revolving Account – IAC</u>	<u>104,904</u>	<u>104,226</u>
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**3.B. Rider Revisions and Additions Request
(continued)**

		<table border="0"> <tr> <td><u>Statewide Technology Account – IAC</u></td> <td align="right">385,993</td> <td align="right">381,411</td> </tr> <tr> <td><u>Subtotal , Other Funds</u></td> <td align="right">2,141,602</td> <td align="right">2,119,914</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td><u>Total Method of Financing</u></td> <td align="right">\$ 2,141,602</td> <td align="right">\$ 2,119,914</td> </tr> </table>	<u>Statewide Technology Account – IAC</u>	385,993	381,411	<u>Subtotal , Other Funds</u>	2,141,602	2,119,914	 			<u>Total Method of Financing</u>	\$ 2,141,602	\$ 2,119,914
<u>Statewide Technology Account – IAC</u>	385,993	381,411												
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<u>Total Method of Financing</u>	\$ 2,141,602	\$ 2,119,914												
<p align="center">3</p>	<p align="center">I-72</p>	<p>DIR Clearing Fund Account. The Comptroller shall establish in the state treasury the Department of Information Resources Clearing Fund Account for the administration of cost recovery activities pursuant to authority granted under Chapters 771, 791, and 2157, Government Code. The account shall be used:</p> <ul style="list-style-type: none"> a. As a depository for funds received as payments from state agencies, units of local government, and/or vendors for goods and services provided; b. As a source of funds for the department to purchase, lease, or acquire in any other manner services, supplies, software products, and equipment necessary for carrying out the department's duties relating to services provided to state agencies and units of local government for which the department receives payment from state agencies and local governmental units; and c. To pay salaries, wages, and other costs directly attributable to the services provided to state agencies and units of local government for which the department receives payment from those agencies and governmental units. However, the maximum amount for all administrative costs to be applied to state agency receipts and local government receipts shall not exceed 2.0 percent per receipt. <p>Included in the amounts appropriated above in Strategies A.1.1, Statewide Planning; A.1.2 and Rule and Guideline Development; A.1.32, Statewide Security Innovation and Modernization Initiatives; B.1.1, Contract Administration of IT Commodities and Services; B. 3.1, Texas.gov in 2018; B.3.1, Statewide Cyber Security Services C.1.1. Security Policy & Awareness; C1.2. Security Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services are all balances not previously encumbered as of August 31, 2015-2017 (estimated to be \$793,730 \$520,831), and revenues accruing during the 2018-197 biennium estimated to be \$13,162,214 \$14,181,255 in fiscal year 2016 2018 and \$13,941,319 \$13,764,769 in fiscal year 2017-2019 in revenue collected on or after September 1, 2015-2017 appropriated from the sale of information technology commodity items out of Appropriated Receipts to the Department of Information Resources Clearing Fund Account.</p>												

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>Any unexpended and unobligated balances as of August 31, 20162018, out of appropriations made herein are appropriated for the same purposes to the Department of Information Resources for the fiscal year beginning September 1, 20162018.</p> <p>The Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts identified above for each fiscal year of the 2016-172018-19 biennium without prior written approval from the Legislative Budget Board. The Department requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.</p> <p>As part of its Annual Financial Report showing the use of appropriated funds, the Department of Information Resources shall include information showing the costs avoided and/or savings obtained through its cooperative activities and a list of the agencies or units of local government for which the Clearing Fund Account was used.</p>
6	I-73	<p>Texas.gov Project and the DIR Statewide Network Applications Account. The Department of Information Resources shall provide the Legislative Budget Board monthly financial reports and expenditures on the Texas.gov project within 60 days of the close of each month through <u>until</u> August 31, 2018.</p> <p><u>The Comptroller shall establish in the state treasury the Department of Information Resources Statewide Network Applications Account for the administration of cost recovery activities pursuant to authority granted under Government Code Chapter 2054. Included in amounts appropriated above in Strategy B.2-23.1., Texas.gov are revenues accruing during the 2018-19 biennium estimated to be \$0 in fiscal year 2018 and \$ 35,451,022 in fiscal year 2019 in revenue collected on or after September 1, 2018 appropriated from Texas.gov services as provided by Government Code, Chapter -2054 Subchapter I out of Appropriated Receipts and Interagency Contracts to the Department of Information Resources Statewide Network Applications Account.</u></p>

3.B. Rider Revisions and Additions Request (continued)

		<p><u>The Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts and Interagency Contracts identified above for each fiscal year of the 2018-19 biennium without prior written approval from the Legislative Budget Board. The Department requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.</u></p>
7	I-73	<p>Telecommunications and Statewide Technology Centers Capital Budget Purchases. Notwithstanding Article IX, §14.03, Limitations on Expenditures - Capital Budget, of this Act, the Department of Information Resources is hereby authorized to expend funds out of the Telecommunications Revolving Account and Statewide Technology Account to acquire equipment, software, and maintenance that may be necessary to facilitate cost savings or technical advancements associated with the Capitol Complex Telephone System (CCTS), TEX-AN Statewide Telecommunications System, or Statewide Technology Centers. The Department of Information Resources shall notify the Legislative Budget Board and the Governor 45 30 days prior to such acquisition.</p>
8	I-73	<p>Telecommunications Revolving Account. Included in amounts appropriated above in Strategies <u>A.1.2 Innovation and Modernization</u>, C.1.1B.4.1, Capitol Complex Telephone; C.2.1B.5.1, Network Services; C.21.2, Network and Telecommunications-Security Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, 20175, (estimated to be \$1,232,993<u>\$2,075,245</u>) and revenues accruing during the 2016<u>2018-17</u> biennium estimated to be \$97,951,481<u>\$101,566,232</u> in fiscal year 20186 and \$105,575,869<u>\$102,717,237</u> in fiscal year 20197 in revenue collected on or after September 1, 2015-2017 appropriated from telecommunications services as provided by Government Code, Chapter 2170 out of Appropriated Receipts and Interagency Contracts to the Telecommunications Revolving Account.</p> <p>Any unexpended and unobligated balances remaining as of August 31, 20186 in the appropriation made herein are appropriated for the fiscal year beginning September 1, 2016-2018 for the same purposes.</p>

3.B. Rider Revisions and Additions Request (continued)

		<p>The Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts and Interagency Contracts identified above for each fiscal year of the 2016-17<u>2018-19</u> biennium without prior written approval from the Legislative Budget Board. The Department requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.</p>
9	I-74	<p>Statewide Technology Account.¹ In accordance with Government Code, §403.011, the Comptroller of Public Accounts shall establish within the state treasury an operational account, called the Statewide Technology Account for all transactions relating to the operation and management of statewide technology centers.</p> <p>Included in amounts appropriated above in Strategies B.2.1, Data Center Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, 2015-2017 (estimated to be \$637,271 <u>\$608,371</u>), and revenues accruing during the 2016-17<u>2018-19</u> biennium estimated to be \$246,880,831 <u>\$241,129,838</u> in fiscal year 2016-2018 and \$253,904,345 <u>\$248,568,143</u> in fiscal year 201<u>9</u>7 in revenue collected on or after September 1, 2015-2017 appropriated from the operation and management of Statewide Technology Centers as provided by Government Code, Chapter 2054, Subchapter L out of Interagency Contracts and Appropriated Receipts to the Statewide Technology Account.</p> <p>The Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts and Interagency Contracts identified above for each fiscal year of the 2016-17<u>2018-19</u> biennium without prior written approval from the Legislative Budget Board. The Department requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of</p>

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.</p> <p>In addition, amounts remaining in the account as of August 31, 20186 are appropriated for the same purpose for the fiscal year beginning September 1, 20186.</p> <p>The Department of Information Resources shall report all administrative costs collected and the administrative cost percentage charged to each state agency and other users of statewide technology centers as defined in Government Code, §2054.380 to the Governor and Legislative Budget Board no later than April 1 for the first six month period of the fiscal year and by October 1 for the second six month period of the fiscal year. By the same deadlines, the Department of Information Resources shall submit the proposed administrative costs collected and the proposed administrative cost percentage for the next six month period. The Legislative Budget Board and Governor's Office shall consider the incremental change to administrative percentages submitted. Without the written approval of the Governor and the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department if those appropriated funds are associated with an increase to the administrative cost percentage charged to users of the statewide technology centers and deposited to the Statewide Technology Account. In addition, by September 15 of each even-numbered fiscal year the Department shall submit a report to the Legislative Budget Board detailing expended, budgeted and projected costs for data center services by participating agency. The report shall be in a format prescribed by the Legislative</p>
<p>Article IX, Section 9.04</p>	<p>IX-48</p>	<p>Sec. 9.04. Information Technology Replacement.</p> <p>(a) Agencies and institutions of higher education receiving appropriated funds for the acquisition of information technology shall perform a cost-benefit analysis of leasing versus purchasing information technology and develop and maintain a personal computer replacement schedule. Agencies and institutions of higher education shall use the Department of Information Resources' (DIR) Guidelines for Lease versus Purchase of Information Technologies to evaluate costs and DIR's PC Life Cycles: Guidelines for Establishing Life Cycles for Personal Computers to prepare a replacement schedule.</p> <p>(b) Agencies and institutions of higher education shall adhere to the following principles, when appropriate:</p> <p>(1) Compliance with the Department of Information Resources data center services requirements; and</p> <p>(2) Participation in hardware and software bulk purchasing facilitated by the Department of Information Resources.</p> <p>(c) In accordance with Sections 2157.006 and 2157.068, Government Code, the Department of</p>

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>Information Resources may require any state agency with plans to purchase or replace certain information technology equipment, hardware, software, and services, <u>including equipment related to cyber security, Telecommunications and Network Equipment</u> out of funds appropriated elsewhere in this Act, to coordinate such purchases with the department to achieve additional cost savings through a coordinated bulk purchasing effort. Any state agency selected by the department for participation in the department's bulk purchasing effort shall cooperate with the department's requirements. Institutions of higher education receiving an appropriation by this Act for information technology initiatives, may also coordinate with the department through a coordinated bulk purchasing effort. The department shall coordinate bulk purchase efforts for the following:</p> <p>(1) personal computers, laptops, and tablets;</p> <p>(2) productivity software; and</p> <p>(3) seat management services.</p> <p>(d) By October 1, 2016<u>2018</u>, the Department of Information Resources shall report to the Legislative Budget Board, the cost savings realized through a coordinated bulk purchasing effort described in Subsection (c) above. The report shall include the participating agencies and the information technology purchased.</p>
<p>Article IX, Section 9.06</p>	<p style="text-align: center;">IX-49</p>	<p>Sec. 9.06. Texas.gov Project: Cost Recovery Fees. Any cost recovery fees, excluding subscription fees as defined in Subchapter I, Chapter 2054, Government Code, approved by the Department of Information Resources in relation to the Texas.gov Project as authorized under Chapter 2054, Government Code, are appropriated to that agency from the fund to which the fee was deposited for the purpose of paying the costs associated with implementing and maintaining electronic services. Any unexpended balances remaining at the end of the fiscal biennium ending August 31, 2015<u>2017</u>, are reappropriated for the same purposes for the fiscal biennium beginning September 1, 2015<u>2017</u></p>
<p>Article IX, Section 9.07</p>	<p style="text-align: center;">IX-49</p>	<p>Payments to the Department of Information Resources.</p> <p>(a) Before December 1 of each fiscal year, the Department of Information Resources (DIR) shall prepare a report which reflects the amount of unexpended and unobligated balances carried forward in the DIR Clearing Fund, Telecommunications Revolving, and Statewide Technology accounts, respectively from the previous fiscal year and submit the report to the Governor, Legislative Budget Board, and the Comptroller.</p> <p>(b) For purposes of this provision, "agency" includes a state agency, institution of higher education, or local governmental entity that uses DIR information technology commodity contracts, telecommunications or data center services, or is appropriated funds in this Act.</p>

3.B. Rider Revisions and Additions Request (continued)

		<p>(c) For purposes of this subsection, "total revenue" means the total amount of administrative fees collected from users of DIR's information technology commodity contracts authorized by Government Code, Chapter 2157. In the event that unexpended and unobligated balances in the DIR Clearing Fund Account at the end of any fiscal year exceed 10 percent of total revenue, as defined in this section, processed through the account in that ending fiscal year, the portion of the excess over 10 percent from all funding sources shall be returned to agencies, no later than May 1 of the following fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.</p> <p>(d) For purposes of this subsection, "two-month operating reserve" "<u>total revenue</u>" means the annual projected average direct and indirect administrative costs for two months <u>the total amount of gross revenue</u> related to providing Telecommunications Services under Government Code, Chapter 2170², excluding payments to telecommunications vendors for which DIR directly bills agencies. In the event that unexpended and unobligated balances in the Telecommunications Revolving Account at the end of any fiscal year exceed a two-month five percent operating reserve <u>total revenue</u> as defined in this section, the portion of the excess over the two-five percent month operating reserve <u>total revenue</u> funded from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.</p> <p>(e) For purposes of this subsection, "two-month the operating reserve" "<u>total revenue</u>" means the annual projected average direct and indirect administrative costs for two months <u>total amount of gross revenue</u> related to providing Data Center Services under Government Code, Chapter 2054, Subchapter L, excluding payments to Data Center Services vendors for which DIR directly bills agencies. In the event that unexpended <u>In the event that unexpended</u> and unobligated balances in the Statewide Technology Account at the end of any fiscal year exceed a two-month two percent operating reserve <u>total revenue</u> as defined in this section, the portion of the excess over the two month-percent operating reserve <u>total revenue</u> funded from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.</p> <p>(f) For purposes of this subsection, "<u>total revenue</u>" means the <u>total amount of gross revenue related to providing Texas.gov Services under Government Code, Chapter 2054, Subchapter I.</u> In the event that the unexpended</p>
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**3.B. Rider Revisions and Additions Request
(continued)**

		<p><u>and unobligated balances at the end of any fiscal year exceed five percent of total revenue as defined in this section, the portion of the excess over the five percent total revenue funded from all funding sources shall be transferred to the General Revenue Fund.</u></p> <p>(fg) The Comptroller may prescribe accounting procedures and regulations to implement this section</p> <p>(gh) The reimbursement requirements established by this section may be waived or delayed, either in whole or in part, by the Legislative Budget Board.</p> <p>(hi) DIR shall coordinate with the Legislative Budget Board on development of a methodology to implement this provision and a methodology to determine the source of funds used for agencies' payments which are directly remitted to vendors for information technology and telecommunications products and services.</p> <p>(hj) DIR shall require participating agencies to provide to DIR, and those agencies shall submit to DIR, information regarding the specific funding sources from which agencies pay administrative costs charged for the use of DIR's telecommunications and/or data center services respectively and as applicable.</p>
<p>Article IX Section 9.09</p>	<p align="center">IX-50</p>	<p>Sec. 9.09. Server Consolidation Status Update.</p> <p>(a) Out of funds appropriated elsewhere in this Act, agencies participating in the Data Center Services program, authorized under Chapter 2054, Subchapter L, Government Code, shall report quarterly to the Legislative Budget Board and the Department of Information Resources on the status of their server consolidation for servers managed through the Data Center Services program. The report should identify the number of servers which are managed by the Data Center Services program, including:</p> <ol style="list-style-type: none"> (1) the number of servers which have been consolidated to servers within the statewide data centers; (2) the number of remaining servers planned for consolidation and timeline for consolidation; <p>and</p> <ol style="list-style-type: none"> (3) the number of servers not planned for consolidation, including a justification to not consolidate these servers. <p>(b) DIR shall report quarterly to the Legislative Budget Board on the statewide progress of server consolidation within the Data Center Services program including the total number of servers consolidated as a percentage of the total number of servers identified for consolidation.</p>

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>(c) The reports required in subsections (a) and (b) of this Section shall be in a format and using a methodology prescribed by the Legislative Budget Board.</p> <p>(d) In accordance with §2054.003, Government Code any application remediation project related to the Data Center Services program shall be considered a major information resources project.</p>
<p>Article IX, Section 9.11</p>	<p align="center">IX-50</p>	<p>Sec. 9.11. Cybersecurity Initiatives.</p> <p>(a) Out of funds appropriated elsewhere in this Act to agencies listed in subsection (d) for cybersecurity initiatives, agencies shall coordinate with the Department of Information Resources "department" to ensure security standards promulgated by the department in accordance with Government Code, §2054.059 are met.</p> <p>(b) In accordance with Sections 2157.006 and 2157.068, Government Code, the Department of Information Resources may require the state agencies identified in subsection (d) of this section with plans to purchase network security hardware and software, out of funds appropriated elsewhere in this Act, to coordinate such purchases with the department to achieve additional cost savings through a coordinated bulk purchasing effort. Agencies identified in subsection (d) of this section shall cooperate with the department's requirements. Other state agencies and institutions of higher education receiving an appropriation by this Act for network security hardware and software, may also coordinate with the department through a coordinated bulk purchasing effort.</p> <p>(c) In accordance with Government Code, Section 2054.003, any cybersecurity initiative may be considered a major information resources project and may be subject to review by the Quality Assurance Team.</p> <p>(d) Agency:</p> <p>(1) Department of Aging and Disability Services;</p> <p>(2) Department of Assistive and Rehabilitative Services;</p> <p>(3) Department of Family and Protective Services;</p> <p>(4) Department of State Health Services;</p> <p>(5) Health and Human Services Commission;</p>

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>(6) Higher Education Coordinating Board; (7) Office of Court Administration; (8) Parks and Wildlife Department; (9) Department of Insurance; and (10) Department of Licensing and Regulation.</p> <p>(e) By October 1, 2016, the Department of Information Resources shall report to the Legislative Budget Board on the status of the cybersecurity initiatives and bulk purchasing efforts for the agencies listed in subsection (d) in this section, including the progress made in meeting the cybersecurity framework in Government Code, §2054.059 and the cost savings realized through the coordinated bulk purchasing effort required under subsection (b) of this section.</p>
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5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/26/2016**
 TIME : **9:58:32AM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
5005 Acquisition of Information Resource Technologies					
<i>1/1 Daily Operations</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$63,200	\$0	\$0	\$0
General	2003 CONSUMABLE SUPPLIES	\$1,214	\$7,000	\$7,000	\$7,000
General	2007 RENT - MACHINE AND OTHER	\$70,318	\$40,000	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$73,184	\$0	\$70,000	\$70,000
General	5000 CAPITAL EXPENDITURES	\$19,084	\$100,000	\$75,000	\$75,000
Capital Subtotal OOE, Project 1		\$227,000	\$147,000	\$152,000	\$152,000
Subtotal OOE, Project 1		\$227,000	\$147,000	\$152,000	\$152,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 8122 DIR Clearing Fund Account - AR	\$61,290	\$39,690	\$47,120	\$47,120
General	CA 8123 Telecommunications Revolving - AR	\$77,075	\$55,860	\$54,720	\$54,720
General	CA 8125 Telecommunications Revolving - IAC	\$40,965	\$20,580	\$19,000	\$19,000
General	CA 8126 Statewide Technology Account - IAC	\$47,670	\$30,870	\$31,160	\$31,160
Capital Subtotal TOF, Project 1		\$227,000	\$147,000	\$152,000	\$152,000
Subtotal TOF, Project 1		\$227,000	\$147,000	\$152,000	\$152,000
<i>3/3 Personal Computer Purchases</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$155,931	\$220,000	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$4,069	\$25,000	\$0	\$0

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	3		\$160,000	\$245,000	\$0	\$0
Subtotal OOE, Project	3		\$160,000	\$245,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 8122	DIR Clearing Fund Account - AR		\$43,200	\$66,150	\$0	\$0
General CA 8123	Telecommunications Revolving - AR		\$60,736	\$93,100	\$0	\$0
General CA 8125	Telecommunications Revolving - IAC		\$22,464	\$34,300	\$0	\$0
General CA 8126	Statewide Technology Account - IAC		\$33,600	\$51,450	\$0	\$0
Capital Subtotal TOF, Project	3		\$160,000	\$245,000	\$0	\$0
Subtotal TOF, Project	3		\$160,000	\$245,000	\$0	\$0
<i>4/4 Technology Sourcing Automation</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2001	PROFESSIONAL FEES AND SERVICES		\$493,000	\$390,000	\$0	\$0
Capital Subtotal OOE, Project	4		\$493,000	\$390,000	\$0	\$0
Subtotal OOE, Project	4		\$493,000	\$390,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 8122	DIR Clearing Fund Account - AR		\$493,000	\$390,000	\$0	\$0
Capital Subtotal TOF, Project	4		\$493,000	\$390,000	\$0	\$0
Subtotal TOF, Project	4		\$493,000	\$390,000	\$0	\$0

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/26/2016**
 TIME : **9:58:32AM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2016	Bud 2017	BL 2018	BL 2019	
<i>5/5 Department of Information Resources (Agency)</i>								
<i>Router Upgrades</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$400,000	\$400,000	
Capital Subtotal OOE, Project				5	\$0	\$0	\$400,000	\$400,000
Subtotal OOE, Project				5	\$0	\$0	\$400,000	\$400,000
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	777	Interagency Contracts	\$0	\$0	\$0	\$8,082	
General	CA	8122	DIR Clearing Fund Account - AR	\$0	\$0	\$157,342	\$149,260	
General	CA	8123	Telecommunications Revolving - AR	\$0	\$0	\$126,775	\$126,775	
General	CA	8125	Telecommunications Revolving - IAC	\$0	\$0	\$44,041	\$44,041	
General	CA	8126	Statewide Technology Account - IAC	\$0	\$0	\$71,842	\$71,842	
Capital Subtotal TOF, Project				5	\$0	\$0	\$400,000	\$400,000
Subtotal TOF, Project				5	\$0	\$0	\$400,000	\$400,000
<i>6/6 Information Technology Staffing Portal</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$250,000	\$250,000	
Capital Subtotal OOE, Project				6	\$0	\$0	\$250,000	\$250,000
Subtotal OOE, Project				6	\$0	\$0	\$250,000	\$250,000
TYPE OF FINANCING								

5.A. Capital Budget Project Schedule
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DATE: **8/26/2016**
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Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2016	Bud 2017	BL 2018	BL 2019
OOE / TOF / MOF CODE					
<u>Capital</u>					
General	CA 8122 DIR Clearing Fund Account - AR	\$0	\$0	\$250,000	\$250,000
	Capital Subtotal TOF, Project 6	\$0	\$0	\$250,000	\$250,000
	Subtotal TOF, Project 6	\$0	\$0	\$250,000	\$250,000
	Capital Subtotal, Category 5005	\$880,000	\$782,000	\$802,000	\$802,000
	Informational Subtotal, Category 5005				
	Total, Category 5005	\$880,000	\$782,000	\$802,000	\$802,000

7000 Data Center Consolidation

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General	2001 PROFESSIONAL FEES AND SERVICES	\$1,000,705	\$1,020,024	\$1,339,602	\$1,317,914
	Capital Subtotal OOE, Project 2	\$1,000,705	\$1,020,024	\$1,339,602	\$1,317,914
	Subtotal OOE, Project 2	\$1,000,705	\$1,020,024	\$1,339,602	\$1,317,914

TYPE OF FINANCING

Capital

General	CA 8122 DIR Clearing Fund Account - AR	\$227,659	\$232,056	\$318,155	\$313,004
General	CA 8123 Telecommunications Revolving - AR	\$157,611	\$535,512	\$696,593	\$685,316
General	CA 8125 Telecommunications Revolving - IAC	\$402,784	\$35,701	\$41,863	\$41,185
General	CA 8126 Statewide Technology Account - IAC	\$212,651	\$216,755	\$282,991	\$278,409
	Capital Subtotal TOF, Project 2	\$1,000,705	\$1,020,024	\$1,339,602	\$1,317,914

5.A. Capital Budget Project Schedule
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Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Subtotal TOF, Project 2	\$1,000,705	\$1,020,024	\$1,339,602	\$1,317,914
Capital Subtotal, Category 7000	\$1,000,705	\$1,020,024	\$1,339,602	\$1,317,914
Informational Subtotal, Category 7000				
Total, Category 7000	\$1,000,705	\$1,020,024	\$1,339,602	\$1,317,914
AGENCY TOTAL -CAPITAL	\$1,880,705	\$1,802,024	\$2,141,602	\$2,119,914
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL	\$1,880,705	\$1,802,024	\$2,141,602	\$2,119,914
METHOD OF FINANCING:				
<u>Capital</u>				
General 777 Interagency Contracts	\$0	\$0	\$0	\$8,082
General 8122 DIR Clearing Fund Account - AR	\$825,149	\$727,896	\$772,617	\$759,384
General 8123 Telecommunications Revolving - AR	\$295,422	\$684,472	\$878,088	\$866,811
General 8125 Telecommunications Revolving - IAC	\$466,213	\$90,581	\$104,904	\$104,226
General 8126 Statewide Technology Account - IAC	\$293,921	\$299,075	\$385,993	\$381,411
Total, Method of Financing-Capital	\$1,880,705	\$1,802,024	\$2,141,602	\$2,119,914
Total, Method of Financing	\$1,880,705	\$1,802,024	\$2,141,602	\$2,119,914
TYPE OF FINANCING:				
<u>Capital</u>				
General CA CURRENT APPROPRIATIONS	\$1,880,705	\$1,802,024	\$2,141,602	\$2,119,914
Total, Type of Financing-Capital	\$1,880,705	\$1,802,024	\$2,141,602	\$2,119,914
Total, Type of Financing	\$1,880,705	\$1,802,024	\$2,141,602	\$2,119,914

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/26/2016
 TIME: 9:59:25AM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	1	Project Name:	Daily Operations

PROJECT DESCRIPTION

General Information

This project supports all information resource functions necessary for the continued operation of current level services. The Daily Operations project includes costs for the following functions: staff and equipment to operate and support DIR's technical environment, including hardware and software maintenance and tools.

Number of Units / Average Unit Cost 400,000/yr
Estimated Completion Date 8/31/2019

Additional Capital Expenditure Amounts Required	2020	2021
	400,000	400,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life AY2018-AY2019
Estimated/Actual Project Cost \$400,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total over project life</u>
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation: This project allows DIR to provide a stable IR infrastructure that meets business needs.

Project Location: Austin, Texas

Beneficiaries: DIR Customers Internal and External

Frequency of Use and External Factors Affecting Use:
 This is an ongoing project, part of DIR's operational planning

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/26/2016
 TIME: 9:59:25AM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	7000	Category Name:	Data Center Consolidation
Project number:	2	Project Name:	Data Center Consolidation

PROJECT DESCRIPTION

General Information

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.

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.

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.

Number of Units / Average Unit Cost	1,200,000/yr		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		2020	2021
		1,300,000	1,300,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	Ongoing		
Estimated/Actual Project Cost	\$1,200,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

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

Project Location: Texas

5.B. Capital Budget Project Information
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/26/2016
TIME: 9:59:25AM

Beneficiaries: Data Center Service Customers

Frequency of Use and External Factors Affecting Use:

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.

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/26/2016
 TIME: 9:59:25AM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	3	Project Name:	PC Purchase

PROJECT DESCRIPTION

General Information

PC Refresh

Number of Units / Average Unit Cost \$1,000-\$2,000 per unit

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2020	2021
	0	200,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 Years

Estimated/Actual Project Cost \$405,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	2019	2020	2021	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: DIR has determined that purchasing rather than seat management/lease is more cost effective and efficient

Project Location: Austin, Texas

Beneficiaries: DIR customers Internal and External

Frequency of Use and External Factors Affecting Use:

Part of Daily Operations

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/26/2016
 TIME: 9:59:25AM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	Technology Sourcing Automation

PROJECT DESCRIPTION

General Information

The Technology Sourcing Automation project will create a workflow management solution for all contracts that includes visibility into Administrative Fees; enable standardized logging and tracking of contract touch points by Contract Managers; enable standard reports and dashboards that support lifecycle activities for all levels.

Number of Units / Average Unit Cost \$883,000 over the 2016-2017 biennium
Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2020	2021
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life Ongoing
Estimated/Actual Project Cost \$883,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	2019	2020	2021	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

- Explanation:** The project will:
- Improve contract lifecycle governance and processes
 - Enable cross-functional training and additional tool training
 - Identify resource allocation and workload balancing through systems automation
 - Automate back office processes to increase transparency and facilitate change management
 - Improve customer-facing technology capabilities

Project Location: Austin, Texas

Beneficiaries: DIR and its customers

Frequency of Use and External Factors Affecting Use:

DIR seeks to improve sourcing life cycle governance and processes, increase operational efficiencies without additional staff, optimize resource allocation and workload balance, improve customer-facing technology capabilities

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/26/2016
 TIME: 9:59:25AM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	Router Upgrades

PROJECT DESCRIPTION

General Information

This project will replace the existing end of life DIR LAN/Network infrastructure at the NSOC,SHB,and WPC building.

Number of Units / Average Unit Cost \$400,000 each year for 2018-2019 biennium

Estimated Completion Date 8/31/2019

Additional Capital Expenditure Amounts Required	2020	2021
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life Until Technology Demands Replacement

Estimated/Actual Project Cost \$800,000

Length of Financing/ Lease Period N/A

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2018	2019	2020	2021		
0	0	0	0		0

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

- Explanation:**
- The DIR LAN equipment at the NSOC,SHB,and WPC are end of life (EOL) and end of support (EOS).
 - The hardware and software are no longer supported by the vendor.

Project Location: Austin, Texas

Beneficiaries: DIR customers, Internal and External

Frequency of Use and External Factors Affecting Use:

Part of DIR daily operations.

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/26/2016
 TIME: 9:59:25AM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	6	Project Name:	IT Staffing Portal

PROJECT DESCRIPTION

General Information

It is DIR's Goal to create a more streamlined process for processing Information Technology Staff Augmentation Services (ITSAC) requests with significant portions of the process being managed by automation. We intend to consolidate many of the forms currently being used, concentrating on reuse of data throughout the process, consistent data content, and automated testing of manually entered data for completeness. This should simplify the process for both the Customer Agencies and the ITSAC Vendor community, while automating many process steps now handled manually by our Technology Sourcing Office staff

Number of Units / Average Unit Cost	\$500,000 2018-2019 biennium						
Estimated Completion Date	8/31/2019						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">50,000</td> <td align="center">50,000</td> </tr> </table>		2020	2021		50,000	50,000
	2020	2021					
	50,000	50,000					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	Ongoing						
Estimated/Actual Project Cost	\$500,000						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation: The project will:

- Improve ITSAC request lifecycle governance and processes
- Identify resource allocation and workload balancing through systems automation
- Automate back office processes to increase transparency and efficiency, while reducing back office workload.
- Improve customer-facing technology capabilities

Project Location: Austin, Texas

Beneficiaries: DIR customers, Internal and External

Frequency of Use and External Factors Affecting Use:

Daily use.

DIR seeks to improve sourcing life cycle governance and processes, increase operational efficiencies without additional staff, optimize resource allocation and workload balance, improve customer-facing technology capabilities

Agency code: 313 Agency name: Department of Information Resources

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5005 Acquisition of Information Resource Technologies					
<i>1/1 Daily Operations</i>					
<u>GENERAL BUDGET</u>					
Capital	4-1-2 INFORMATION RESOURCES	227,000	147,000	\$152,000	\$152,000
	TOTAL, PROJECT	\$227,000	\$147,000	\$152,000	\$152,000
<i>3/3 PC Purchase</i>					
<u>GENERAL BUDGET</u>					
Capital	4-1-2 INFORMATION RESOURCES	160,000	245,000	0	0
	TOTAL, PROJECT	\$160,000	\$245,000	\$0	\$0
<i>4/4 Technology Sourcing Automation</i>					
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACT ADMIN OF IT COMM & SVCS	493,000	390,000	0	0
	TOTAL, PROJECT	\$493,000	\$390,000	\$0	\$0
<i>5/5 Router Upgrades</i>					
<u>GENERAL BUDGET</u>					
Capital	4-1-1 CENTRAL ADMINISTRATION	0	0	53,333	53,333
	4-1-2 INFORMATION RESOURCES	0	0	26,263	26,263
	4-1-3 OTHER SUPPORT SERVICES	0	0	14,140	14,140
	2-1-1 CONTRACT ADMIN OF IT COMM & SVCS	0	0	79,798	79,798
	2-2-1 DATA CENTER SERVICES	0	0	52,626	52,626
	2-3-1 TEXAS.GOV	0	0	8,082	8,082

Agency code: 313 Agency name: Department of Information Resources

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
Capital	2-4-1	CAPITOL COMPLEX TELEPHONE	0	0	\$32,323	\$32,323
	2-5-1	NETWORK SERVICES	0	0	93,030	93,030
	1-1-1	STATEWIDE PLANNING AND RULES	0	0	18,182	18,182
	1-1-2	INNOVATION AND MODERNIZATION	0	0	6,061	6,061
	3-1-1	SECURITY POLICY AND AWARENESS	0	0	8,081	8,081
	3-1-2	SECURITY SERVICES	0	0	8,081	8,081
TOTAL, PROJECT			\$0	\$0	\$400,000	\$400,000

6/6 IT Staffing Portal

GENERAL BUDGET

Capital	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	0	0	250,000	250,000
TOTAL, PROJECT			\$0	\$0	\$250,000	\$250,000

7000 Data Center Consolidation

2/2 Data Center Consolidation

GENERAL BUDGET

Capital	4-1-2	INFORMATION RESOURCES	250,174	255,006	334,901	329,479
	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	160,113	163,204	214,336	210,866
	2-2-1	DATA CENTER SERVICES	160,114	163,204	214,336	210,866
	2-5-1	NETWORK SERVICES	430,304	438,610	576,029	566,703
TOTAL, PROJECT			\$1,000,705	\$1,020,024	\$1,339,602	\$1,317,914

5.C. Capital Budget Allocation to Strategies (Baseline)
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/26/2016**
 TIME: **10:00:15AM**

Agency code: **313** Agency name: **Department of Information Resources**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL CAPITAL, ALL PROJECTS	\$1,880,705	\$1,802,024	\$2,141,602	\$2,119,914
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$1,880,705	\$1,802,024	\$2,141,602	\$2,119,914

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5005 Acquisition of Information Resource Technologies					
1 Daily Operations					
OOE					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	63,200	0	0	0
2003	CONSUMABLE SUPPLIES	1,214	7,000	7,000	7,000
2007	RENT - MACHINE AND OTHER	70,318	40,000	0	0
2009	OTHER OPERATING EXPENSE	73,184	0	70,000	70,000
5000	CAPITAL EXPENDITURES	19,084	100,000	75,000	75,000
TOTAL, OOE's		\$227,000	\$147,000	152,000	152,000
MOF					
OTHER FUNDS					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	61,290	39,690	47,120	47,120
8123	Telecommunications Revolving - AR	77,075	55,860	54,720	54,720
8125	Telecommunications Revolving - IAC	40,965	20,580	19,000	19,000
8126	Statewide Technology Account - IAC	47,670	30,870	31,160	31,160
TOTAL, OTHER FUNDS		\$227,000	\$147,000	152,000	152,000
TOTAL, MOF's		\$227,000	\$147,000	152,000	152,000

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
3 PC Purchase					
OOE					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	155,931	220,000	0	0
5000	CAPITAL EXPENDITURES	4,069	25,000	0	0
TOTAL, OOE's		\$160,000	\$245,000	0	0
MOF					
OTHER FUNDS					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	43,200	66,150	0	0
8123	Telecommunications Revolving - AR	60,736	93,100	0	0
8125	Telecommunications Revolving - IAC	22,464	34,300	0	0
8126	Statewide Technology Account - IAC	33,600	51,450	0	0
TOTAL, OTHER FUNDS		\$160,000	\$245,000	0	0
TOTAL, MOF's		\$160,000	\$245,000	0	0

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
4 Technology Sourcing Automation					
OOE					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	493,000	390,000	0	0
TOTAL, OOE		\$493,000	\$390,000	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	493,000	390,000	0	0
TOTAL, OTHER FUNDS		\$493,000	\$390,000	0	0
TOTAL, MOFs		\$493,000	\$390,000	0	0

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 Router Upgrades					
OOE					
Capital					
1-1-1 STATEWIDE PLANNING AND RULES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	18,182	18,182
1-1-2 INNOVATION AND MODERNIZATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	6,061	6,061
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	79,798	79,798
2-2-1 DATA CENTER SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	52,626	52,626
2-3-1 TEXAS.GOV					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	8,082	8,082
2-4-1 CAPITOL COMPLEX TELEPHONE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	32,323	32,323

313 Department of Information Resources

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
5 Router Upgrades					
2-5-1 NETWORK SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	93,030	93,030
3-1-1 SECURITY POLICY AND AWARENESS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	8,081	8,081
3-1-2 SECURITY SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	8,081	8,081
4-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	53,333	53,333
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	26,263	26,263
4-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	14,140	14,140
TOTAL, OOE's		\$0	\$0	400,000	400,000
MOF					
OTHER FUNDS					

313 Department of Information Resources

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
5 Router Upgrades					
Capital					
1-1-1 STATEWIDE PLANNING AND RULES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	18,182	18,182
1-1-2 INNOVATION AND MODERNIZATION					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	6,061	6,061
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	79,798	79,798
2-2-1 DATA CENTER SERVICES					
<u>General Budget</u>					
8126	Statewide Technology Account - IAC	0	0	52,626	52,626
2-3-1 TEXAS.GOV					
<u>General Budget</u>					
777	Interagency Contracts	0	0	0	8,082
8122	DIR Clearing Fund Account - AR	0	0	8,082	0
2-4-1 CAPITOL COMPLEX TELEPHONE					
<u>General Budget</u>					
8125	Telecommunications Revolving - IAC	0	0	32,323	32,323
2-5-1 NETWORK SERVICES					
<u>General Budget</u>					
8123	Telecommunications Revolving - AR	0	0	93,030	93,030

313 Department of Information Resources

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
5 Router Upgrades					
3-1-1 SECURITY POLICY AND AWARENESS					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	8,081	8,081
3-1-2 SECURITY SERVICES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	8,081	8,081
4-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	16,533	16,533
8123	Telecommunications Revolving - AR	0	0	19,200	19,200
8125	Telecommunications Revolving - IAC	0	0	6,667	6,667
8126	Statewide Technology Account - IAC	0	0	10,933	10,933
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	8,141	8,141
8123	Telecommunications Revolving - AR	0	0	9,455	9,455
8125	Telecommunications Revolving - IAC	0	0	3,283	3,283
8126	Statewide Technology Account - IAC	0	0	5,384	5,384
4-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	4,383	4,383
8123	Telecommunications Revolving - AR	0	0	5,090	5,090
8125	Telecommunications Revolving - IAC	0	0	1,768	1,768
8126	Statewide Technology Account - IAC	0	0	2,899	2,899
TOTAL, OTHER FUNDS		\$0	\$0	400,000	400,000

313 Department of Information Resources

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
5 Router Upgrades					
	TOTAL, MOFs	\$0	\$0	\$400,000	\$400,000
6 IT Staffing Portal					
OOE					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	250,000	250,000
	TOTAL, OOE's	\$0	\$0	250,000	250,000
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	250,000	250,000
	TOTAL, OTHER FUNDS	\$0	\$0	250,000	250,000
	TOTAL, MOFs	\$0	\$0	250,000	250,000
7000 Data Center Consolidation					

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
2 Data Center Consolidation					
OOE					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	160,113	163,204	214,336	210,866
2-2-1 DATA CENTER SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	160,114	163,204	214,336	210,866
2-5-1 NETWORK SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	430,304	438,610	576,029	566,703
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	250,174	255,006	334,901	329,479
TOTAL, OOE's		\$1,000,705	\$1,020,024	1,339,602	1,317,914
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	160,113	163,204	214,336	210,866
2-2-1 DATA CENTER SERVICES					

313 Department of Information Resources

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
2 Data Center Consolidation					
General Budget					
8126	Statewide Technology Account - IAC	160,114	163,204	214,336	210,866
2-5-1 NETWORK SERVICES					
General Budget					
8123	Telecommunications Revolving - AR	62,545	438,610	576,029	566,703
8125	Telecommunications Revolving - IAC	367,759	0	0	0
4-1-2 INFORMATION RESOURCES					
General Budget					
8122	DIR Clearing Fund Account - AR	67,546	68,852	103,819	102,138
8123	Telecommunications Revolving - AR	95,066	96,902	120,564	118,613
8125	Telecommunications Revolving - IAC	35,025	35,701	41,863	41,185
8126	Statewide Technology Account - IAC	52,537	53,551	68,655	67,543
TOTAL, OTHER FUNDS		\$1,000,705	\$1,020,024	1,339,602	1,317,914
TOTAL, MOFs		\$1,000,705	\$1,020,024	1,339,602	1,317,914

313 Department of Information Resources

		Est 2016	Bud 2017	BL 2018	BL 2019
CAPITAL					
<u>General Budget</u>					
OTHER FUNDS					
TOTAL, GENERAL BUDGET		\$1,880,705	\$1,802,024	2,141,602	2,119,914
		1,880,705	1,802,024	2,141,602	2,119,914
TOTAL, ALL PROJECTS		\$1,880,705	\$1,802,024	2,141,602	2,119,914

6.A. Historically Underutilized Business Supporting Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/26/2016**
 Time: **10:02:25AM**

Agency Code: **313** Agency: **Department of Information Resources**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2014			Total Expenditures FY 2014		HUB Expenditures FY 2015			Total Expenditures FY 2015	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	Actual \$	
32.9%	Special Trade	32.7 %	20.4%	-12.3%	\$4,995	\$24,487	32.9 %	0.0%	-32.9%	\$0	\$0	
23.7%	Professional Services	23.6 %	0.0%	-23.6%	\$0	\$0	23.7 %	0.0%	-23.7%	\$0	\$20,000	
26.0%	Other Services	24.6 %	26.1%	1.5%	\$3,481,753	\$13,352,056	26.0 %	31.2%	5.2%	\$5,031,005	\$16,125,025	
21.1%	Commodities	21.0 %	16.6%	-4.4%	\$201,995	\$1,214,468	21.1 %	75.1%	54.0%	\$3,793,778	\$5,054,955	
	Total Expenditures		25.3%		\$3,688,743	\$14,591,011		41.6%		\$8,824,783	\$21,199,980	

B. Assessment of Fiscal Year 2014 - 2015 Efforts to Meet HUB Procurement Goals

Attainment:

In FY 2014, the agency attained or exceeded the 24.60% other services category HUB goal.

In FY 2015, the agency attained or exceeded the 26.00% other services and 21.10% commodities categories HUB goals.

Applicability:

The "Heavy Construction" and "Building Construction" categories were not applicable to agency operation. DIR's offices are in state-owned buildings managed by the Texas Facility Commission. In addition, DIR typically does not purchase in the "Special Trade Construction" category. The purchase was made to improve security access, in certain areas of the agency in FY 2014.

Factors Affecting Attainment:

Professional Services: The agency procured outside financial and accounting services in the professional category, due to the specialize nature of the procurement there were a limited number of HUB vendors responding to the solicitation. Other Services and Commodities:

High percentage of the purchases made on behalf of other state agency. Purchases are technical in nature. Limited amount of opportunities for HUBs.

"Good-Faith" Efforts:

DIR's HUB Program has the dual role of increasing HUB participation, through DIR internal procurement and the Technology Sourcing Office (TSO) Contracts Program (external contracts).

DIR established three (3) Mentor-Protégé Agreements (MPA) for FY 2014 (2 MPA) and FY 2015 (1 MPA).

DIR supported sixty-three (63) events throughout the state which included: sponsored, co-sponsored, provided training, and other events for FY 2014 (25 events) and FY 2015 (38 events). DIR has increased the number of "Outreach and Education" seminars attended or supported.

DIR procurement department utilizes the Comptroller's Centralized Master Bidders List (CMBL) for all request for offers. DIR post all opportunities that exceed \$25,000 on the Electronic State Business Daily (ESBD). In most cases, the posting exceeds state requirements.

6.E. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **313** Agency name: **Department of Information Resources**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3848 Public/Priv Rev Sharing-State Recpt	0	0	0	0	32,837
Subtotal: Actual/Estimated Revenue	0	0	0	0	32,837
Total Available	\$0	\$0	\$0	\$0	\$32,837
DEDUCTIONS:					
Cost of Services	0	0	0	0	(32,837)
Total, Deductions	\$0	\$0	\$0	\$0	\$(32,837)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The current Texas.gov Public/Private revenue sharing arrangement will end with the existing master agreement ending August 31, 2018. DIR anticipates awarding one or more new contracts that will result in revenues and expenditures flowing directly through the Agency. AY 2019 reflects the earliest implementation of this intended model, which will require the DIR to collect Texas.gov fee revenues and pay for outsourced, operational services directly.

Government Code Sec. 1, 2054.011 allows for the establishment of the Statewide Network Applications Account. DIR wishes to utilize this statute to create a new fund with the Controller for use by the Texas.gov program in AY 2019 and beyond.

CONTACT PERSON:

Michael Sparks 512-936-6992

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **313** Agency name: **Department of Information Resources**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>777</u> Interagency Contracts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3848 Public/Priv Rev Sharing-State Recpt	0	0	0	0	46,964,816
Subtotal: Actual/Estimated Revenue	0	0	0	0	46,964,816
Total Available	\$0	\$0	\$0	\$0	\$46,964,816
DEDUCTIONS:					
Cost of Services	0	0	0	0	(34,555,681)
Direct Expenses	0	0	0	0	(862,504)
Potential Additional Transfer to State Share	0	0	0	0	(9,196,748)
Total, Deductions	\$0	\$0	\$0	\$0	\$(44,614,933)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$2,349,883

REVENUE ASSUMPTIONS:

The current Texas.gov Public/Private revenue sharing arrangement will end with the existing master agreement ending August 31, 2018. DIR anticipates awarding one or more new contracts that will result in revenues and expenditures flowing directly through the Agency. AY 2019 reflects the earliest implementation of this intended model, which will require the DIR to collect Texas.gov fee revenues and pay for outsourced, operational services directly.

Government Code Sec. 1, 2054.011 allows for the establishment of the Statewide Network Applications Account. DIR wishes to utilize this statute to create a new fund with the Controller for use by the Texas.gov program in AY 2019 and beyond.

CONTACT PERSON:

Michael Sparks 512-936-6992

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **313** Agency name: **Department of Information Resources**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8122 DIR Clearing Fund Account - AR					
Beginning Balance (Unencumbered):	\$227,432	\$799,642	\$688,609	\$520,831	\$425,911
Estimated Revenue:					
3766 Supplies/Equip/Servs-Local Funds	13,191,375	13,393,364	13,832,389	14,565,506	15,001,538
Subtotal: Actual/Estimated Revenue	13,191,375	13,393,364	13,832,389	14,565,506	15,001,538
Total Available	\$13,418,807	\$14,193,006	\$14,520,998	\$15,086,337	\$15,427,449
DEDUCTIONS:					
Direct Expenses	(3,501,382)	(3,875,805)	(4,269,310)	(4,315,147)	(4,311,677)
Other Direct Expenses	(6,231,053)	(7,141,772)	(7,062,666)	(7,408,851)	(7,521,348)
Indirect Administration	(1,972,945)	(1,585,913)	(1,668,191)	(1,936,428)	(1,931,744)
Transfer for Employee Benefits	(913,785)	(898,059)	(1,000,000)	(1,000,000)	(1,000,000)
Unemployment	0	(2,848)	0	0	0
Total, Deductions	\$(12,619,165)	\$(13,504,397)	\$(14,000,167)	\$(14,660,426)	\$(14,764,769)
Ending Fund/Account Balance	\$799,642	\$688,609	\$520,831	\$425,911	\$662,680

REVENUE ASSUMPTIONS:

The Cooperative Contracts program is designed to generate savings for government entities using taxpayer funds by efficiently leveraging volume buying power to lower costs and increase the quality of the state's investment in technology commodities. The goal of the project is to lower statewide costs through economies of scale. DIR anticipates decreasing the Cooperative Contracts average cost-recovery fees from 0.665% in AY's 2017 and 2018 to 0.65% in AY 2019.

CONTACT PERSON:

Michael Sparks 512-936-6992

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **313** Agency name: **Department of Information Resources**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8123 Telecommunications Revolving - AR					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3759 Telecommunication-Local Funds	26,289,491	25,467,350	26,382,930	28,169,069	29,199,353
Subtotal: Actual/Estimated Revenue	26,289,491	25,467,350	26,382,930	28,169,069	29,199,353
Total Available	\$26,289,491	\$25,467,350	\$26,382,930	\$28,169,069	\$29,199,353
DEDUCTIONS:					
Cost of Services	(15,737,101)	(15,029,334)	(15,540,764)	(16,943,587)	(18,699,322)
Direct Expenses	(8,055,036)	(3,331,726)	(3,410,862)	(3,410,861)	(3,410,861)
Other Direct Expenses	(380,872)	(4,885,349)	(5,082,806)	(5,564,025)	(4,839,024)
Indirect Administration	(2,116,482)	(2,216,933)	(2,348,498)	(2,250,596)	(2,250,146)
Unemployment	0	(4,008)	0	0	0
Total, Deductions	\$(26,289,491)	\$(25,467,350)	\$(26,382,930)	\$(28,169,069)	\$(29,199,353)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The Communications Technology Services program supports statewide voice, video, and data services through the state's communication system. The program also manages the Capitol Complex Telephone System which delivers voice and data communications support within the Capitol Complex. Internet fee structure is being changed to eliminate transport fees. All other cost-recovery fees for 2017-2019 are maintained at FY16 levels for Communications Technology Services (CTS).

CONTACT PERSON:

Michael Sparks 512-936-6992

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **313** Agency name: **Department of Information Resources**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8125 Telecommunications Revolving - IAC					
Beginning Balance (Unencumbered):	\$1,101,214	\$1,842,655	\$2,188,314	\$2,075,245	\$1,115,485
Estimated Revenue:					
3961 STS Transfers to GR Fund 1	61,467,771	59,957,284	61,995,907	65,327,152	69,323,610
3962 Capitol Complex Tfers to Fund 1	5,130,631	4,672,610	4,903,862	5,069,489	5,123,123
Subtotal: Actual/Estimated Revenue	66,598,402	64,629,894	66,899,769	70,396,641	74,446,733
Total Available	\$67,699,616	\$66,472,549	\$69,088,083	\$72,471,886	\$75,562,218
DEDUCTIONS:					
Cost of Services	(59,857,168)	(59,862,678)	(62,102,037)	(65,778,123)	(68,182,969)
Direct Expenses	(5,111,266)	(3,577,634)	(4,010,498)	(4,761,552)	(4,552,226)
Other Direct Expenses	(14,148)	0	0	0	0
Indirect Administration	(808,465)	(807,963)	(865,818)	(782,241)	(782,689)
Transfer for Employee Benefits	(62,812)	(34,485)	(34,485)	(34,485)	(34,485)
Unemployment	(3,102)	(1,475)	0	0	0
Total, Deductions	\$(65,856,961)	\$(64,284,235)	\$(67,012,838)	\$(71,356,401)	\$(73,552,369)
Ending Fund/Account Balance	\$1,842,655	\$2,188,314	\$2,075,245	\$1,115,485	\$2,009,849

REVENUE ASSUMPTIONS:

The Communications Technology Services program supports statewide voice, video, and data services through the state's communication system. The program also manages the Capitol Complex Telephone System which delivers voice and data communications support within the Capitol Complex. Internet fee structure is being changed to eliminate transport fees. All other cost-recovery fees for 2017-2019 are maintained at FY16 levels for Communications Technology Services (CTS).

CONTACT PERSON:

Michael Sparks 512-936-6992

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **313** Agency name: **Department of Information Resources**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8126 Statewide Technology Account - IAC					
Beginning Balance (Unencumbered):	\$288,017	\$150,806	\$589,138	\$608,371	\$1,115,154
Estimated Revenue:					
3727 Fees - Administrative Services	215,751,325	219,021,041	239,099,909	239,440,356	247,758,093
Subtotal: Actual/Estimated Revenue	215,751,325	219,021,041	239,099,909	239,440,356	247,758,093
Total Available	\$216,039,342	\$219,171,847	\$239,689,047	\$240,048,727	\$248,873,247
DEDUCTIONS:					
Cost of Services	(210,175,710)	(214,099,594)	(233,282,029)	(232,829,454)	(240,908,866)
Direct Expenses	(4,260,344)	(3,054,978)	(4,223,529)	(4,545,422)	(4,491,299)
Other Direct Expenses	(106,342)	0	0	0	0
Indirect Administration	(1,077,457)	(1,149,415)	(1,298,612)	(1,282,191)	(1,281,455)
Transfer for Employee Benefits	(268,683)	(276,506)	(276,506)	(276,506)	(276,506)
Unemployment	0	(2,216)	0	0	0
Total, Deductions	\$(215,888,536)	\$(218,582,709)	\$(239,080,676)	\$(238,933,573)	\$(246,958,126)
Ending Fund/Account Balance	\$150,806	\$589,138	\$608,371	\$1,115,154	\$1,915,121

REVENUE ASSUMPTIONS:

The Data Center Services program is core to DIR's fulfillment of its objectives to solve common business problems through managed services. It provides data center technology to state agencies. Revenue assumptions are based on estimates of customer demand for managed services provided through the Data Center Services (DCS) program. Cost-recovery fees for 2017-2019 are maintained at FY16 levels for DCS at an administrative fee of 2.95%

CONTACT PERSON:

Michael Sparks 512-936-6992

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **313** Agency name: **Department of Information Resources**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8127 State Technology Acct-Appt Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3727 Fees - Administrative Services	2,185,282	2,235,741	2,408,924	1,864,400	1,886,523
Subtotal: Actual/Estimated Revenue	2,185,282	2,235,741	2,408,924	1,864,400	1,886,523
Total Available	\$2,185,282	\$2,235,741	\$2,408,924	\$1,864,400	\$1,886,523
DEDUCTIONS:					
Cost of Services	(2,185,282)	(2,169,787)	(2,337,861)	(1,809,400)	(1,830,871)
Direct Expenses	0	(65,954)	(71,063)	(55,000)	(55,652)
Total, Deductions	\$(2,185,282)	\$(2,235,741)	\$(2,408,924)	\$(1,864,400)	\$(1,886,523)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The Data Center Services program is core to DIR's fulfillment of its objectives to solve common business problems through managed services. It provides data center technology to state agencies. Revenue assumptions are based on estimates of customer demand for managed services provided through the Data Center Services (DCS) program. Cost-recovery fees for 2017-2019 are maintained at FY16 levels for DCS at an administrative fee of 2.95%

CONTACT PERSON:

Michael Sparks 512-936-6992

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/26/2016
 TIME: 10:11:07AM

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

Agency code: **313** Agency name: **Department of Information Resources**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$720,633	\$1,072,991	\$1,138,409	\$1,138,409	\$1,138,409
1002	OTHER PERSONNEL COSTS	\$50,530	\$20,489	\$28,717	\$28,717	\$28,717
2001	PROFESSIONAL FEES AND SERVICES	\$4,541,877	\$6,969,891	\$6,781,463	\$7,271,463	\$7,271,463
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$2,424	\$1,616	\$1,616
2005	TRAVEL	\$21,718	\$11,949	\$10,725	\$10,725	\$10,725
2009	OTHER OPERATING EXPENSE	\$70,982	\$990,034	\$637,306	\$829,334	\$829,334
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$16,162	\$16,162
TOTAL, OBJECTS OF EXPENSE		\$5,405,740	\$9,065,354	\$8,599,044	\$9,296,426	\$9,296,426
METHOD OF FINANCING						
8122	DIR Clearing Fund Account - AR	\$5,164,029	\$4,180,005	\$3,941,238	\$4,457,401	\$4,457,402
8123	Telecommunications Revolving - AR	\$241,711	\$4,885,349	\$4,657,806	\$4,839,025	\$4,839,024
	Subtotal, MOF (Other Funds)	\$5,405,740	\$9,065,354	\$8,599,044	\$9,296,426	\$9,296,426
TOTAL, METHOD OF FINANCE		\$5,405,740	\$9,065,354	\$8,599,044	\$9,296,426	\$9,296,426
FULL-TIME-EQUIVALENT POSITIONS		8.0	11.5	12.0	12.0	12.0
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES						
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION						

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/26/2016
 TIME: 10:11:07AM

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

Agency code: **313** Agency name: **Department of Information Resources**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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USE OF HOMELAND SECURITY FUNDS

DIR is responsible for the State Enterprise Security Plan, which provides a comprehensive course of action to ensure the security of the state’s data and information. The Chief Information Security Office (CISO) also provides an array of ICT security training, support, information, guidelines, and oversight to state agencies and institutions of higher education. The CISO keeps these entities informed of security issues that may impact their information resources through emergency alerts and tailored assessments. In coordination with other federal and state counterparts, the CISO provides security policy templates, maintains an emergency alert system, provides external vulnerability assessments and develops best practices, rules and policies.

Additionally, DIR provides an Enterprise Governance, Risk and Compliance (eGRC) platform serving as the state’s clearinghouse to support agencies in the management of information security program functions, managing and tracking cybersecurity incidents, risk assessment and mitigation, as well as policy compliance related to the Texas Cybersecurity Framework.

DIR has created an education program to prepare agency personnel to perform the functions required of the Information Security Officer in providing a comprehensive information security program, including the development of the agency’s security plan within the Texas Cybersecurity Framework. Additionally, DIR provides end user training and awareness materials that the can be used to educate agency personnel on information security issues.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/26/2016

Funds Passed through to Local Entities

TIME: 10:11:07AM

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

Agency code: **313** Agency name: **Department of Information Resources**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/26/2016

Funds Passed through to State Agencies

TIME: 10:11:07AM

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

Agency code: **313** Agency name: **Department of Information Resources**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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7.A. Indirect Administrative and Support Costs

8/26/2016 10:12:47AM

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

313 Department of Information Resources

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1	Statewide Planning and Rule and Guideline Development					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$146,848	\$ 161,371	\$ 158,572	\$ 184,739	\$ 179,656
1002	OTHER PERSONNEL COSTS	8,569	5,606	3,561	4,111	3,998
2001	PROFESSIONAL FEES AND SERVICES	42,661	27,866	24,883	36,954	35,696
2003	CONSUMABLE SUPPLIES	1,034	624	649	749	728
2004	UTILITIES	1,819	1,804	2,258	2,607	2,536
2005	TRAVEL	889	421	1,168	1,348	1,311
2006	RENT - BUILDING	165	167	190	220	214
2007	RENT - MACHINE AND OTHER	4,215	4,390	1,585	0	0
2009	OTHER OPERATING EXPENSE	29,332	36,982	47,090	47,500	46,193
5000	CAPITAL EXPENDITURES	3,234	964	4,953	7,718	7,506
Total, Objects of Expense		\$238,766	\$240,195	\$244,909	\$285,946	\$277,838
METHOD OF FINANCING:						
8122	DIR Clearing Fund Account - AR	238,766	240,195	244,909	285,946	277,838
8123	Telecommunications Revolving - AR	0	0	0	0	0
8125	Telecommunications Revolving - IAC	0	0	0	0	0
8126	Statewide Technology Account - IAC	0	0	0	0	0
Total, Method of Financing		\$238,766	\$240,195	\$244,909	\$285,946	\$277,838
FULL TIME EQUIVALENT POSITIONS		2.1	2.7	2.8	2.8	2.8

7.A. Indirect Administrative and Support Costs

8/26/2016 10:12:47AM

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

313 Department of Information Resources

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1 Statewide Planning and Rule and Guideline Development					
Method of Allocation					

Method of Allocation: Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom and publications. Each area has been allocated by FTE percentage.

	2015	2016	2017	2018	2019			
1-1-1 Planning / Rules		4.0%	4.2%	4.0%	4.6%	4.4%		
1-1-2 Innovation & Modernization			4.0%	1.4%	3.2%	4.2%	1.5%	
2-1-1 Contract Admin. (COOP)			20.9%	16.4%	16.9%	19.1%	18.5%	
2-2-1 Data Center Services			17.3%	20.0%	21.0%	20.5%	20.5%	
2-3-1 Texas.gov		3.1%	2.2%	2.2%	3.0%	3.0%		
2-4-1 Captial Complex Telephone (CCTS)				4.6%	4.3%	4.7%	4.2%	4.2%
2-5-1 Network Services (TEX-AN)			40.5%	36.9%	32.7%	30.1%	32.7%	
3-1-1 Security Policy		1.5%	1.8%	1.8%	2.0%	2.0%		
3-1-2 Security Services		4.1%	12.8%	13.5%	12.3%	13.2%		
TBD	TBD	0.0%	0.0%	0.0%	0.0%	0.0%		
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-2	Innovation and Modernization Initiatives					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$146,061	\$ 54,395	\$ 129,755	\$ 171,619	\$ 59,886
1002	OTHER PERSONNEL COSTS	8,523	1,890	2,914	3,819	1,332
2001	PROFESSIONAL FEES AND SERVICES	42,433	9,393	20,361	34,329	11,899
2003	CONSUMABLE SUPPLIES	1,029	210	531	696	243
2004	UTILITIES	1,809	608	1,848	2,422	845
2005	TRAVEL	884	142	956	1,252	437
2006	RENT - BUILDING	164	56	155	204	71
2007	RENT - MACHINE AND OTHER	4,192	1,480	1,297	0	0
2009	OTHER OPERATING EXPENSE	29,174	12,466	38,532	44,127	15,398
5000	CAPITAL EXPENDITURES	3,217	325	4,053	7,170	2,502
Total, Objects of Expense		\$237,486	\$80,965	\$200,402	\$265,638	\$92,613
METHOD OF FINANCING:						
8122	DIR Clearing Fund Account - AR	11,839	80,965	54,410	43,615	92,613
8123	Telecommunications Revolving - AR	181,439	0	145,992	222,023	0
8125	Telecommunications Revolving - IAC	2,036	0	0	0	0
8126	Statewide Technology Account - IAC	42,172	0	0	0	0
Total, Method of Financing		\$237,486	\$80,965	\$200,402	\$265,638	\$92,613
FULL TIME EQUIVALENT POSITIONS		0.9	0.9	0.9	0.9	0.9

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-2 Innovation and Modernization Initiatives					
Method of Allocation					

Method of Allocation: Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom and publications. Each area has been allocated by FTE percentage.

	2015	2016	2017	2018	2019					
1-1-1 Planning / Rules			4.0%	4.2%	4.0%	4.6%	4.4%			
1-1-2 Innovation & Modernization				4.0%	1.4%	3.2%	4.2%	1.5%		
2-1-1 Contract Admin. (COOP)				20.9%	16.4%	16.9%	19.1%	18.5%		
2-2-1 Data Center Services				17.3%	20.0%	21.0%	20.5%	20.5%		
2-3-1 Texas.gov			3.1%	2.2%	2.2%	3.0%	3.0%			
2-4-1 Captial Complex Telephone (CCTS)						4.6%	4.3%	4.7%	4.2%	4.2%
2-5-1 Network Services (TEX-AN)				40.5%	36.9%	32.7%	30.1%	32.7%		
3-1-1 Security Policy			1.5%	1.8%	1.8%	2.0%	2.0%			
3-1-2 Security Services			4.1%	12.8%	13.5%	12.3%	13.2%			
TBD	TBD	0.0%	0.0%	0.0%	0.0%	0.0%				
	100.0%	100.0%	100.0%	100.0%	100.0%					

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-1	Manage Procurement Infrastructure for IT Commodities and Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$768,660	\$ 636,417	\$ 678,338	\$ 769,749	\$ 748,567
1002	OTHER PERSONNEL COSTS	44,853	22,110	15,234	17,129	16,658
2001	PROFESSIONAL FEES AND SERVICES	223,305	109,897	106,444	153,976	148,734
2003	CONSUMABLE SUPPLIES	5,415	2,460	2,776	3,120	3,034
2004	UTILITIES	9,521	7,116	9,661	10,863	10,565
2005	TRAVEL	4,651	1,661	4,995	5,618	5,463
2006	RENT - BUILDING	864	660	814	915	890
2007	RENT - MACHINE AND OTHER	22,061	17,314	6,780	0	0
2009	OTHER OPERATING EXPENSE	153,533	145,849	201,439	197,918	192,472
5000	CAPITAL EXPENDITURES	16,928	3,801	21,186	32,159	31,274
Total, Objects of Expense		\$1,249,791	\$947,285	\$1,047,667	\$1,191,447	\$1,157,657
METHOD OF FINANCING:						
8122	DIR Clearing Fund Account - AR	1,249,791	947,285	1,047,667	1,191,447	1,157,657
8123	Telecommunications Revolving - AR	0	0	0	0	0
8125	Telecommunications Revolving - IAC	0	0	0	0	0
8126	Statewide Technology Account - IAC	0	0	0	0	0
Total, Method of Financing		\$1,249,791	\$947,285	\$1,047,667	\$1,191,447	\$1,157,657
FULL TIME EQUIVALENT POSITIONS		10.8	10.8	11.8	11.5	11.5

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-1 Manage Procurement Infrastructure for IT Commodities and Services					

Method of Allocation

Method of Allocation: Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom and publications. Each area has been allocated by FTE percentage.

	2015	2016	2017	2018	2019			
1-1-1 Planning / Rules		4.0%	4.2%	4.0%	4.6%	4.4%		
1-1-2 Innovation & Modernization			4.0%	1.4%	3.2%	4.2%	1.5%	
2-1-1 Contract Admin. (COOP)			20.9%	16.4%	16.9%	19.1%	18.5%	
2-2-1 Data Center Services			17.3%	20.0%	21.0%	20.5%	20.5%	
2-3-1 Texas.gov		3.1%	2.2%	2.2%	3.0%	3.0%		
2-4-1 Captial Complex Telephone (CCTS)				4.6%	4.3%	4.7%	4.2%	4.2%
2-5-1 Network Services (TEX-AN)			40.5%	36.9%	32.7%	30.1%	32.7%	
3-1-1 Security Policy		1.5%	1.8%	1.8%	2.0%	2.0%		
3-1-2 Security Services		4.1%	12.8%	13.5%	12.3%	13.2%		
TBD	TBD	0.0%	0.0%	0.0%	0.0%	0.0%		
	100.0%	100.0%	100.0%	100.0%	100.0%			

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-1	Data Center Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$636,731	\$ 773,703	\$ 840,819	\$ 828,375	\$ 828,618
1002	OTHER PERSONNEL COSTS	37,154	26,880	18,882	18,434	18,439
2001	PROFESSIONAL FEES AND SERVICES	184,979	133,606	131,940	165,703	164,639
2003	CONSUMABLE SUPPLIES	4,486	2,990	3,440	3,358	3,359
2004	UTILITIES	7,887	8,651	11,975	11,691	11,694
2005	TRAVEL	3,853	2,019	6,193	6,045	6,047
2006	RENT - BUILDING	715	802	1,008	984	985
2007	RENT - MACHINE AND OTHER	18,275	21,049	8,404	0	0
2009	OTHER OPERATING EXPENSE	127,182	177,311	249,689	212,992	213,055
5000	CAPITAL EXPENDITURES	14,023	4,620	26,262	34,609	34,619
Total, Objects of Expense		\$1,035,285	\$1,151,631	\$1,298,612	\$1,282,191	\$1,281,455
METHOD OF FINANCING:						
8122	DIR Clearing Fund Account - AR	0	0	0	0	0
8123	Telecommunications Revolving - AR	0	0	0	0	0
8125	Telecommunications Revolving - IAC	0	0	0	0	0
8126	Statewide Technology Account - IAC	1,035,285	1,151,631	1,298,612	1,282,191	1,281,455
Total, Method of Financing		\$1,035,285	\$1,151,631	\$1,298,612	\$1,282,191	\$1,281,455
FULL TIME EQUIVALENT POSITIONS		7.8	7.3	8.0	8.0	8.0

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-1 Data Center Services					
Method of Allocation					

Method of Allocation: Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom and publications. Each area has been allocated by FTE percentage.

	2015	2016	2017	2018	2019				
1-1-1 Planning / Rules			4.0%	4.2%	4.0%	4.6%	4.4%		
1-1-2 Innovation & Modernization				4.0%	1.4%	3.2%	4.2%	1.5%	
2-1-1 Contract Admin. (COOP)				20.9%	16.4%	16.9%	19.1%	18.5%	
2-2-1 Data Center Services			17.3%	20.0%	21.0%	20.5%	20.5%		
2-3-1 Texas.gov		3.1%	2.2%	2.2%	3.0%	3.0%			
2-4-1 Captial Complex Telephone (CCTS)					4.6%	4.3%	4.7%	4.2%	4.2%
2-5-1 Network Services (TEX-AN)				40.5%	36.9%	32.7%	30.1%	32.7%	
3-1-1 Security Policy			1.5%	1.8%	1.8%	2.0%	2.0%		
3-1-2 Security Services			4.1%	12.8%	13.5%	12.3%	13.2%		
TBD	TBD	0.0%	0.0%	0.0%	0.0%	0.0%			
	100.0%	100.0%	100.0%	100.0%	100.0%				

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-3-1	Texas.Gov					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$114,725	\$ 87,031	\$ 88,095	\$ 123,160	\$ 119,771
1002	OTHER PERSONNEL COSTS	6,694	3,024	1,978	2,741	2,665
2001	PROFESSIONAL FEES AND SERVICES	33,330	15,029	13,824	24,636	23,797
2002	FUELS AND LUBRICANTS	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	808	336	360	499	486
2004	UTILITIES	1,421	973	1,255	1,738	1,690
2005	TRAVEL	694	227	649	899	874
2006	RENT - BUILDING	129	90	106	146	142
2007	RENT - MACHINE AND OTHER	3,293	2,368	880	0	0
2009	OTHER OPERATING EXPENSE	22,915	19,945	26,161	31,667	30,796
5000	CAPITAL EXPENDITURES	2,527	520	2,752	5,146	5,004
Total, Objects of Expense		\$186,536	\$129,543	\$136,060	\$190,632	\$185,225
METHOD OF FINANCING:						
8122	DIR Clearing Fund Account - AR	186,536	129,543	136,060	190,632	185,225
8123	Telecommunications Revolving - AR	0	0	0	0	0
8125	Telecommunications Revolving - IAC	0	0	0	0	0
8126	Statewide Technology Account - IAC	0	0	0	0	0
Total, Method of Financing		\$186,536	\$129,543	\$136,060	\$190,632	\$185,225

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-3-1 Texas.Gov					
FULL TIME EQUIVALENT POSITIONS	1.6	1.5	1.5	1.8	1.8

Method of Allocation

Method of Allocation: Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom and publications. Each area has been allocated by FTE percentage.

	2015	2016	2017	2018	2019				
1-1-1 Planning / Rules			4.0%	4.2%	4.0%	4.6%	4.4%		
1-1-2 Innovation & Modernization				4.0%	1.4%	3.2%	4.2%	1.5%	
2-1-1 Contract Admin. (COOP)				20.9%	16.4%	16.9%	19.1%	18.5%	
2-2-1 Data Center Services			17.3%	20.0%	21.0%	20.5%	20.5%		
2-3-1 Texas.gov		3.1%	2.2%	2.2%	3.0%	3.0%			
2-4-1 Captial Complex Telephone (CCTS)					4.6%	4.3%	4.7%	4.2%	4.2%
2-5-1 Network Services (TEX-AN)				40.5%	36.9%	32.7%	30.1%	32.7%	
3-1-1 Security Policy			1.5%	1.8%	1.8%	2.0%	2.0%		
3-1-2 Security Services			4.1%	12.8%	13.5%	12.3%	13.2%		
TBD TBD		0.0%	0.0%	0.0%	0.0%	0.0%			
	100.0%	100.0%	100.0%	100.0%	100.0%				

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-4-1	Maintain and Increase the Capabilities of the CCTS					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$168,816	\$ 168,445	\$ 186,277	\$ 168,083	\$ 169,594
1002	OTHER PERSONNEL COSTS	9,851	5,852	4,183	3,740	3,774
2001	PROFESSIONAL FEES AND SERVICES	49,043	29,088	29,230	33,622	33,697
2003	CONSUMABLE SUPPLIES	1,189	651	762	682	688
2004	UTILITIES	2,091	1,883	2,653	2,372	2,393
2005	TRAVEL	1,022	440	1,372	1,227	1,238
2006	RENT - BUILDING	190	175	223	200	202
2007	RENT - MACHINE AND OTHER	4,845	4,583	1,862	0	0
2009	OTHER OPERATING EXPENSE	33,720	38,603	55,316	43,218	43,606
5000	CAPITAL EXPENDITURES	3,718	1,006	5,818	7,022	7,085
Total, Objects of Expense		\$274,485	\$250,726	\$287,696	\$260,166	\$262,277
METHOD OF FINANCING:						
8122	DIR Clearing Fund Account - AR	0	0	0	0	0
8123	Telecommunications Revolving - AR	0	0	0	0	0
8125	Telecommunications Revolving - IAC	274,485	250,726	287,696	260,166	262,277
8126	Statewide Technology Account - IAC	0	0	0	0	0
Total, Method of Financing		\$274,485	\$250,726	\$287,696	\$260,166	\$262,277
FULL TIME EQUIVALENT POSITIONS		5.7	4.8	4.9	4.9	4.9

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-4-1 Maintain and Increase the Capabilities of the CCTS					
Method of Allocation					

Method of Allocation: Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom and publications. Each area has been allocated by FTE percentage.

	2015	2016	2017	2018	2019			
1-1-1 Planning / Rules		4.0%	4.2%	4.0%	4.6%	4.4%		
1-1-2 Innovation & Modernization			4.0%	1.4%	3.2%	4.2%	1.5%	
2-1-1 Contract Admin. (COOP)			20.9%	16.4%	16.9%	19.1%	18.5%	
2-2-1 Data Center Services			17.3%	20.0%	21.0%	20.5%	20.5%	
2-3-1 Texas.gov		3.1%	2.2%	2.2%	3.0%	3.0%		
2-4-1 Captial Complex Telephone (CCTS)				4.6%	4.3%	4.7%	4.2%	4.2%
2-5-1 Network Services (TEX-AN)			40.5%	36.9%	32.7%	30.1%	32.7%	
3-1-1 Security Policy		1.5%	1.8%	1.8%	2.0%	2.0%		
3-1-2 Security Services		4.1%	12.8%	13.5%	12.3%	13.2%		
TBD	TBD	0.0%	0.0%	0.0%	0.0%	0.0%		
	100.0%	100.0%	100.0%	100.0%	100.0%			

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-5-1	Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,488,121	\$ 1,431,570	\$ 1,309,467	\$ 1,213,746	\$ 1,320,927
1002	OTHER PERSONNEL COSTS	86,835	49,735	29,406	27,009	29,394
2001	PROFESSIONAL FEES AND SERVICES	432,319	247,209	205,479	242,790	262,456
2003	CONSUMABLE SUPPLIES	10,483	5,533	5,357	4,920	5,355
2004	UTILITIES	18,435	16,008	18,650	17,130	18,642
2005	TRAVEL	9,004	3,735	9,644	8,858	9,640
2006	RENT - BUILDING	1,671	1,484	1,571	1,442	1,570
2007	RENT - MACHINE AND OTHER	42,710	38,947	13,088	0	0
2009	OTHER OPERATING EXPENSE	297,240	328,075	388,858	312,080	339,638
5000	CAPITAL EXPENDITURES	32,773	8,549	40,899	50,709	55,187
Total, Objects of Expense		\$2,419,591	\$2,130,845	\$2,022,419	\$1,878,684	\$2,042,809
METHOD OF FINANCING:						
8122	DIR Clearing Fund Account - AR	0	0	0	0	0
8123	Telecommunications Revolving - AR	1,887,647	1,572,133	1,444,297	1,356,609	1,522,397
8125	Telecommunications Revolving - IAC	531,944	558,712	578,122	522,075	520,412
8126	Statewide Technology Account - IAC	0	0	0	0	0
Total, Method of Financing		\$2,419,591	\$2,130,845	\$2,022,419	\$1,878,684	\$2,042,809
FULL TIME EQUIVALENT POSITIONS		15.2	14.1	12.9	12.9	12.9

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-5-1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services					

Method of Allocation

Method of Allocation: Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom and publications. Each area has been allocated by FTE percentage.

	2015	2016	2017	2018	2019				
1-1-1 Planning / Rules			4.0%	4.2%	4.0%	4.6%	4.4%		
1-1-2 Innovation & Modernization				4.0%	1.4%	3.2%	4.2%	1.5%	
2-1-1 Contract Admin. (COOP)				20.9%	16.4%	16.9%	19.1%	18.5%	
2-2-1 Data Center Services			17.3%	20.0%	21.0%	20.5%	20.5%		
2-3-1 Texas.gov		3.1%	2.2%	2.2%	3.0%	3.0%			
2-4-1 Captial Complex Telephone (CCTS)					4.6%	4.3%	4.7%	4.2%	4.2%
2-5-1 Network Services (TEX-AN)				40.5%	36.9%	32.7%	30.1%	32.7%	
3-1-1 Security Policy			1.5%	1.8%	1.8%	2.0%	2.0%		
3-1-2 Security Services			4.1%	12.8%	13.5%	12.3%	13.2%		
TBD	TBD	0.0%	0.0%	0.0%	0.0%	0.0%			
	100.0%	100.0%	100.0%	100.0%	100.0%				

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1	Provide Security Policy, Assurance, Education and Awareness					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$55,068	\$ 68,900	\$ 70,476	\$ 82,107	\$ 79,847
1002	OTHER PERSONNEL COSTS	3,213	2,394	1,583	1,827	1,777
2001	PROFESSIONAL FEES AND SERVICES	15,998	11,898	11,059	16,424	15,865
2003	CONSUMABLE SUPPLIES	388	266	288	333	323
2004	UTILITIES	682	770	1,004	1,159	1,127
2005	TRAVEL	333	180	519	599	583
2006	RENT - BUILDING	62	73	85	98	95
2007	RENT - MACHINE AND OTHER	1,581	1,874	704	0	0
2009	OTHER OPERATING EXPENSE	10,999	15,789	20,929	21,111	20,530
5000	CAPITAL EXPENDITURES	1,213	411	2,201	3,430	3,336
Total, Objects of Expense		\$89,537	\$102,555	\$108,848	\$127,088	\$123,483
METHOD OF FINANCING:						
8122	DIR Clearing Fund Account - AR	89,537	102,555	108,848	127,088	123,483
8123	Telecommunications Revolving - AR	0	0	0	0	0
8125	Telecommunications Revolving - IAC	0	0	0	0	0
8126	Statewide Technology Account - IAC	0	0	0	0	0
Total, Method of Financing		\$89,537	\$102,555	\$108,848	\$127,088	\$123,483
FULL TIME EQUIVALENT POSITIONS		0.8	1.2	1.2	1.2	1.2

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1 Provide Security Policy, Assurance, Education and Awareness					
Method of Allocation					

Method of Allocation: Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom and publications. Each area has been allocated by FTE percentage.

	2015	2016	2017	2018	2019					
1-1-1 Planning / Rules			4.0%	4.2%	4.0%	4.6%	4.4%			
1-1-2 Innovation & Modernization				4.0%	1.4%	3.2%	4.2%	1.5%		
2-1-1 Contract Admin. (COOP)				20.9%	16.4%	16.9%	19.1%	18.5%		
2-2-1 Data Center Services				17.3%	20.0%	21.0%	20.5%	20.5%		
2-3-1 Texas.gov			3.1%	2.2%	2.2%	3.0%	3.0%			
2-4-1 Captial Complex Telephone (CCTS)						4.6%	4.3%	4.7%	4.2%	4.2%
2-5-1 Network Services (TEX-AN)				40.5%	36.9%	32.7%	30.1%	32.7%		
3-1-1 Security Policy			1.5%	1.8%	1.8%	2.0%	2.0%			
3-1-2 Security Services			4.1%	12.8%	13.5%	12.3%	13.2%			
TBD	TBD	0.0%	0.0%	0.0%	0.0%	0.0%				
	100.0%	100.0%	100.0%	100.0%	100.0%					

7.A. Indirect Administrative and Support Costs

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

313 Department of Information Resources

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-2	Assist State Entities in Identifying Security Vulnerabilities					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$149,988	\$ 495,158	\$ 540,322	\$ 497,250	\$ 531,962
1002	OTHER PERSONNEL COSTS	8,752	17,203	12,134	11,065	11,838
2001	PROFESSIONAL FEES AND SERVICES	43,573	85,506	84,786	99,467	105,696
2003	CONSUMABLE SUPPLIES	1,057	1,914	2,211	2,016	2,157
2004	UTILITIES	1,858	5,537	7,696	7,018	7,508
2005	TRAVEL	908	1,291	3,979	3,629	3,882
2006	RENT - BUILDING	169	513	648	591	631
2007	RENT - MACHINE AND OTHER	4,305	13,471	5,400	0	0
2009	OTHER OPERATING EXPENSE	29,959	113,476	160,454	127,854	136,779
5000	CAPITAL EXPENDITURES	3,303	2,957	16,876	20,774	22,224
Total, Objects of Expense		\$243,872	\$737,026	\$834,506	\$769,664	\$822,677
METHOD OF FINANCING:						
8122	DIR Clearing Fund Account - AR	196,475	88,218	76,297	97,700	94,928
8123	Telecommunications Revolving - AR	47,397	648,808	758,209	671,964	727,749
8125	Telecommunications Revolving - IAC	0	0	0	0	0
8126	Statewide Technology Account - IAC	0	0	0	0	0
Total, Method of Financing		\$243,872	\$737,026	\$834,506	\$769,664	\$822,677
FULL TIME EQUIVALENT POSITIONS		1.8	2.4	2.4	2.4	2.4

7.A. Indirect Administrative and Support Costs

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

313 Department of Information Resources

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-2 Assist State Entities in Identifying Security Vulnerabilities					
Method of Allocation					

Method of Allocation: Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom and publications. Each area has been allocated by FTE percentage.

	2015	2016	2017	2018	2019			
1-1-1 Planning / Rules		4.0%	4.2%	4.0%	4.6%	4.4%		
1-1-2 Innovation & Modernization			4.0%	1.4%	3.2%	4.2%	1.5%	
2-1-1 Contract Admin. (COOP)			20.9%	16.4%	16.9%	19.1%	18.5%	
2-2-1 Data Center Services			17.3%	20.0%	21.0%	20.5%	20.5%	
2-3-1 Texas.gov		3.1%	2.2%	2.2%	3.0%	3.0%		
2-4-1 Captial Complex Telephone (CCTS)				4.6%	4.3%	4.7%	4.2%	4.2%
2-5-1 Network Services (TEX-AN)			40.5%	36.9%	32.7%	30.1%	32.7%	
3-1-1 Security Policy		1.5%	1.8%	1.8%	2.0%	2.0%		
3-1-2 Security Services		4.1%	12.8%	13.5%	12.3%	13.2%		
TBD	TBD	0.0%	0.0%	0.0%	0.0%	0.0%		
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

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Automated Budget and Evaluation System of Texas (ABEST)

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	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$3,675,018	\$3,876,990	\$4,002,121	\$4,038,828	\$4,038,828
1002 OTHER PERSONNEL COSTS	\$214,444	\$134,694	\$89,875	\$89,875	\$89,875
2001 PROFESSIONAL FEES AND SERVICES	\$1,067,641	\$669,492	\$628,006	\$807,901	\$802,479
2002 FUELS AND LUBRICANTS	\$0	\$0	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$25,889	\$14,984	\$16,374	\$16,373	\$16,373
2004 UTILITIES	\$45,523	\$43,350	\$57,000	\$57,000	\$57,000
2005 TRAVEL	\$22,238	\$10,116	\$29,475	\$29,475	\$29,475
2006 RENT - BUILDING	\$4,129	\$4,020	\$4,800	\$4,800	\$4,800
2007 RENT - MACHINE AND OTHER	\$105,477	\$105,476	\$40,000	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$734,054	\$888,496	\$1,188,468	\$1,038,467	\$1,038,467
5000 CAPITAL EXPENDITURES	\$80,936	\$23,153	\$125,000	\$168,737	\$168,737
Total, Objects of Expense	\$5,975,349	\$5,770,771	\$6,181,119	\$6,251,456	\$6,246,034
Method of Financing					
8122 DIR Clearing Fund Account - AR	\$1,972,944	\$1,588,761	\$1,668,191	\$1,936,428	\$1,931,744
8123 Telecommunications Revolving - AR	\$2,116,483	\$2,220,941	\$2,348,498	\$2,250,596	\$2,250,146
8125 Telecommunications Revolving - IAC	\$808,465	\$809,438	\$865,818	\$782,241	\$782,689
8126 Statewide Technology Account - IAC	\$1,077,457	\$1,151,631	\$1,298,612	\$1,282,191	\$1,281,455
Total, Method of Financing	\$5,975,349	\$5,770,771	\$6,181,119	\$6,251,456	\$6,246,034

7.A. Indirect Administrative and Support Costs

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313 Department of Information Resources

	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Full-Time-Equivalent Positions (FTE)	46.7	45.7	46.4	46.4	46.4

Agency code: **313**

Agency name: **Department of Information Resources**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1 Statewide Planning and Rule and Guideline Development					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$19,600	\$61,776	\$63,284	\$63,284	\$63,284
1002 OTHER PERSONNEL COSTS	178	549	796	796	796
2009 OTHER OPERATING EXPENSE	196	618	633	633	633
Total, Objects of Expense	\$19,974	\$62,943	\$64,713	\$64,713	\$64,713
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	19,974	62,943	64,713	64,713	64,713
Total, Method of Financing	\$19,974	\$62,943	\$64,713	\$64,713	\$64,713
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.3	1.0	1.0	1.0	1.0

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative support, financial administration, legal services, re-procurement support, internal audit, and information technology services, including IT projects such as data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-1	Manage Procurement Infrastructure for IT Commodities and Services				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$273,343	\$292,810	\$302,454	\$302,454	\$302,454
1002 OTHER PERSONNEL COSTS	34,632	12,293	8,978	8,978	8,978
2001 PROFESSIONAL FEES AND SERVICES	117,912	168,557	563,204	474,336	470,866
2005 TRAVEL	523	0	0	0	0
2009 OTHER OPERATING EXPENSE	99,189	11,074	13,025	13,025	13,025
Total, Objects of Expense	\$525,599	\$484,734	\$887,661	\$798,793	\$795,323
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	525,599	484,734	887,661	798,793	795,323
Total, Method of Financing	\$525,599	\$484,734	\$887,661	\$798,793	\$795,323
FULL-TIME-EQUIVALENT POSITIONS (FTE):	3.0	3.2	3.2	3.2	3.2

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative support, financial administration, legal services, re-procurement support, internal audit, and information technology services, including IT projects such as data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-1 Data Center Services					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$477,881	\$415,120	\$378,246	\$378,246	\$378,246
1002 OTHER PERSONNEL COSTS	22,365	9,405	7,171	7,171	7,171
2001 PROFESSIONAL FEES AND SERVICES	120,027	160,114	483,204	534,336	530,866
2005 TRAVEL	1,121	20	0	0	0
2009 OTHER OPERATING EXPENSE	4,897	4,151	4,282	4,282	4,282
Total, Objects of Expense	\$626,291	\$588,810	\$872,903	\$924,035	\$920,565
METHOD OF FINANCING:					
1 General Revenue Fund	626,291	588,810	872,903	924,035	920,565
Total, Method of Financing	\$626,291	\$588,810	\$872,903	\$924,035	\$920,565
FULL-TIME-EQUIVALENT POSITIONS (FTE):	5.0	4.6	4.2	4.2	4.2

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative support, financial administration, legal services, re-procurement support, internal audit, and information technology services, including IT projects such as data center services.

Agency code: **313**

Agency name: **Department of Information Resources**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-3-1 Texas.Gov					
OBJECTS OF EXPENSE:					
1010 PROFESSIONAL SALARIES	\$0	\$0	\$450,000	\$500,000	\$500,000
Total, Objects of Expense	\$0	\$0	\$450,000	\$500,000	\$500,000
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	0	0	450,000	500,000	500,000
Total, Method of Financing	\$0	\$0	\$450,000	\$500,000	\$500,000

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative support, financial administration, legal services, re-procurement support, internal audit, and information technology services, including IT projects such as data center services.

Agency code: **313**

Agency name: **Department of Information Resources**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-4-1 Maintain and Increase the Capabilities of the CCTS					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$160,203	\$166,640	\$167,911	\$167,911	\$167,911
1002 OTHER PERSONNEL COSTS	6,779	3,753	4,380	4,380	4,380
2009 OTHER OPERATING EXPENSE	1,600	1,666	2,179	2,179	2,179
Total, Objects of Expense	\$168,582	\$172,059	\$174,470	\$174,470	\$174,470
METHOD OF FINANCING:					
8125 Telecommunications Revolving - IAC	168,582	172,059	174,470	174,470	174,470
Total, Method of Financing	\$168,582	\$172,059	\$174,470	\$174,470	\$174,470
FULL-TIME-EQUIVALENT POSITIONS (FTE):	3.2	3.2	3.2	3.2	3.2

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative support, financial administration, legal services, re-procurement support, internal audit, and information technology services, including IT projects such as data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-5-1	Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$341,625	\$373,338	\$382,639	\$382,639	\$382,639
1002 OTHER PERSONNEL COSTS	19,678	11,361	15,167	15,167	15,167
2001 PROFESSIONAL FEES AND SERVICES	389,885	444,434	448,610	776,029	866,703
2004 UTILITIES	0	11,000	0	0	0
2009 OTHER OPERATING EXPENSE	130,033	3,195	4,276	4,276	4,276
Total, Objects of Expense	\$881,221	\$843,328	\$850,692	\$1,178,111	\$1,268,785
METHOD OF FINANCING:					
8123 Telecommunications Revolving - AR	457,889	402,024	401,582	401,582	401,582
8125 Telecommunications Revolving - IAC	423,332	441,304	449,110	776,529	867,203
Total, Method of Financing	\$881,221	\$843,328	\$850,692	\$1,178,111	\$1,268,785
FULL-TIME-EQUIVALENT POSITIONS (FTE):	5.8	5.3	5.3	5.3	5.3

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative support, financial administration, legal services, re-procurement support, internal audit, and information technology services, including IT projects such as data center services.

Agency code: **313**

Agency name: **Department of Information Resources**

	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$1,272,652	\$1,309,684	\$1,294,534	\$1,294,534	\$1,294,534
1002 OTHER PERSONNEL COSTS	\$83,632	\$37,361	\$36,492	\$36,492	\$36,492
1010 PROFESSIONAL SALARIES	\$0	\$0	\$450,000	\$500,000	\$500,000
2001 PROFESSIONAL FEES AND SERVICES	\$627,824	\$773,105	\$1,495,018	\$1,784,701	\$1,868,435
2004 UTILITIES	\$0	\$11,000	\$0	\$0	\$0
2005 TRAVEL	\$1,644	\$20	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$235,915	\$20,704	\$24,395	\$24,395	\$24,395
Total, Objects of Expense	\$2,221,667	\$2,151,874	\$3,300,439	\$3,640,122	\$3,723,856
Method of Financing					
1 General Revenue Fund	\$626,291	\$588,810	\$872,903	\$924,035	\$920,565
8122 DIR Clearing Fund Account - AR	\$545,573	\$547,677	\$1,402,374	\$1,363,506	\$1,360,036
8123 Telecommunications Revolving - AR	\$457,889	\$402,024	\$401,582	\$401,582	\$401,582
8125 Telecommunications Revolving - IAC	\$591,914	\$613,363	\$623,580	\$950,999	\$1,041,673
Total, Method of Financing	\$2,221,667	\$2,151,874	\$3,300,439	\$3,640,122	\$3,723,856
Full-Time-Equivalent Positions (FTE)	17.3	17.3	16.9	16.9	16.9