

Texas Workforce Commission
Summary of Request to Exceed FY 2016-17 Capital Budget Authority for the Transition of
Vocational Rehabilitation and Other Services and Programs' Systems and Information
Commission Agenda Item on September 28, 2015

1. System Integration Costs (Strategy D.2.1)

| <u>Object of Expense</u> | <u>FY 2016</u> | <u>FY 2017</u> | <u>FY 2016-17</u> |
|--|---------------------|-------------------|---------------------|
| Professional Fees and Services | \$ 2,117,220 | \$ 423,444 | \$ 2,540,664 |
| | | | |
| <u>Method of Finance</u> | <u>FY 2016</u> | <u>FY 2017</u> | <u>FY 2016-17</u> |
| Interagency Contract Receipts | \$ 2,117,220 | \$ 0 | \$ 2,117,220 |
| Federal Funds | \$ 0 | \$ 423,444 | \$ 423,444 |
| Total Capital Budget by Method of Finance | \$ 2,117,220 | \$ 423,444 | \$ 2,540,664 |

Contractor costs needed to integrate human resources, financial system, vocational rehabilitation information and other applications and interfaces that support the services and programs transferring to the Texas Workforce Commission (TWC) from the Department of Assistive and Rehabilitative Services (DARS) and Health and Human Services Commission, effective September 1, 2016. Proposed project timeline is 11/1/2015 – 10/31/2016. The project will:

- Integrate DARS financial information into TWC's PeopleSoft Financial system and align automated processes.
- Integrate DARS human resources information into TWC's PeopleSoft Human Resources system, and align automated processes.
- Transfer ReHabWorks, ReHabWorks Data Warehouse, and Texas Review and Oversight Coaching System (TxROCS) to TWC; make security and system modifications, as needed, to integrate with TWC systems and maintain applicable interfaces with HHSC systems.
- Integrate DARS and TWC contracting systems and align automated processes.
- Transfer other applications, modules, processes, and interfaces that exist within the DARS application portfolio, and make needed changes, such as security modifications.

2. Infrastructure Costs (Strategy D.2.1)

| <u>Object of Expense</u> | <u>FY 2016</u> | <u>FY 2017</u> | <u>FY 2016-17</u> |
|--|---------------------|----------------|---------------------|
| Other Operating Expenses-Computer Equipment | \$ 1,661,132 | \$ 0 | \$ 1,661,132 |
| Professional Fees and Services | \$ 105,000 | \$ 0 | \$ 105,000 |
| Total Capital Budget by Object of Expense | \$ 1,766,132 | \$ 0 | \$ 1,766,132 |
| | | | |
| <u>Method of Finance</u> | <u>FY 2016</u> | <u>FY 2017</u> | <u>FY 2016-17</u> |
| Interagency Contract Receipts | \$ 1,766,132 | \$ 0 | \$ 1,766,132 |

Contractor and hardware costs needed to support DARS staff transitioning to TWC. Proposed project timeline is 11/1/2015 – 8/31/2016. The project will:

- Provide transferring DARS staff with secure connectivity to TWC's systems and applications, telecom connectivity from approved locations, and continued access to ReHabWorks and other applicable DARS systems.
- Provide transferring DARS staff with access to email, Office365, shared drives, printers, and servers under a single domain.