



**CAPPS**

**Executive Committee Meeting**

November 28, 2012

# Agenda

- I. CAPPS Agencies
- II. CAPPS Timeline
- III. CAPPS by the Numbers
- IV. CAPPS Benefits
- V. Go Forward Strategy
- VI. CAPPS Funding
  - Sources
  - Uses
- VII. LAR Requests
- VIII. Next Meeting

# CAPPS Agencies

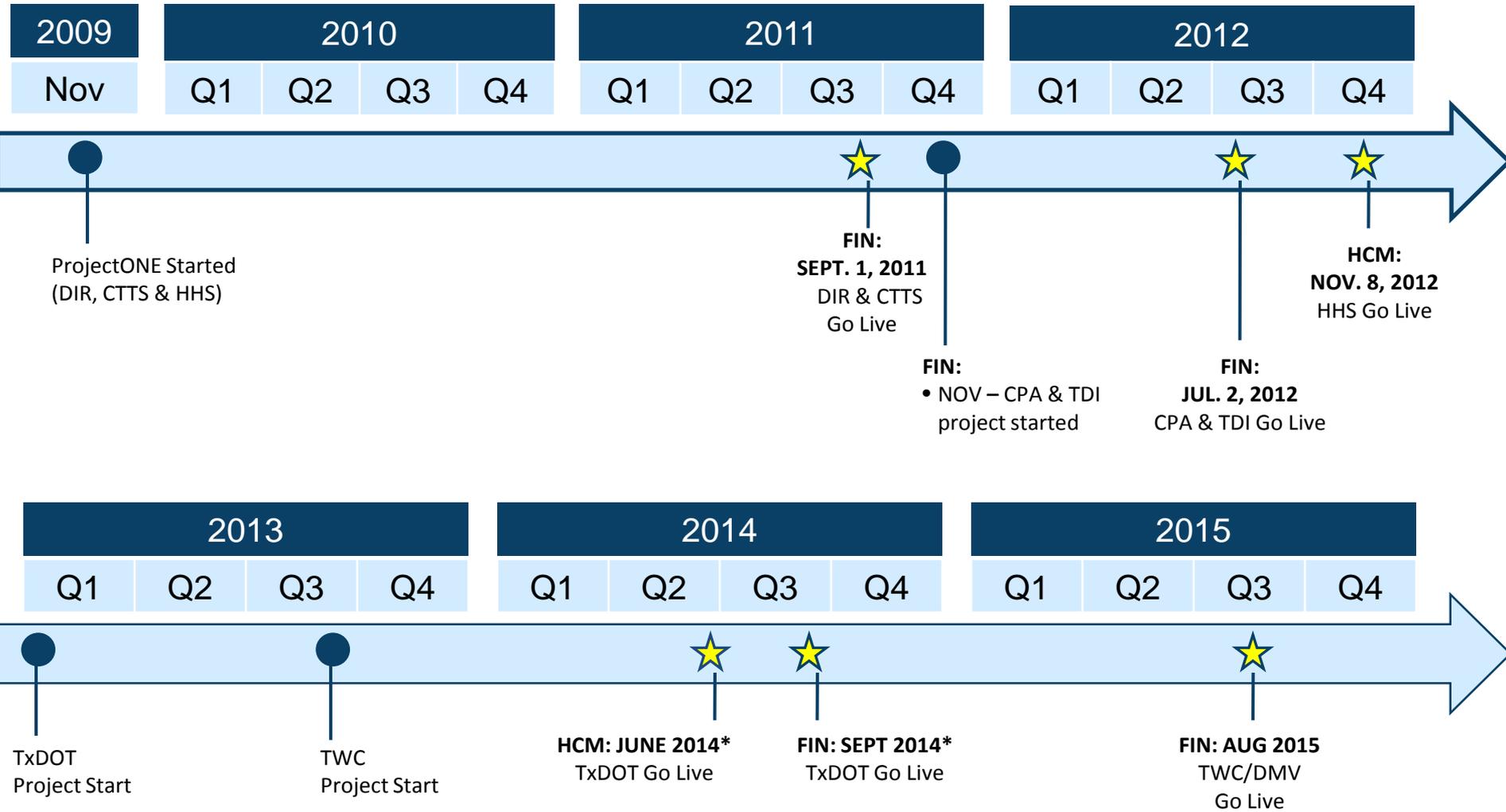
ProjectONE (Statewide ERP) designed and built the Centralized Accounting and Payroll/Personnel System (CAPPS).



- **Sept. 1, 2011** – The inaugural implementation brought the Department of Information Resources (DIR) and the Central Texas Turnpike System (CTTS), an enterprise fund of TxDOT, live on the CAPPS Financials system.
- **July 2, 2012** – The CPA/TDI Implementation on CAPPS Project (CTIC) added the Texas Department of Insurance (TDI) and the Comptroller of Public Accounts (CPA) to CAPPS Financials.
- **Nov. 8, 2012** – The Health and Human Services (HHS) HR/Payroll upgrade project brought the HHS agencies live on the CAPPS HR/Payroll (HCM) system.
- **2013, 2014 & 2015** – Texas Department of Transportation (TxDOT), Department of Motor Vehicles (DMV), Texas Workforce Commission (TWC) and Texas Juvenile Justice Department (TJJJ) are expecting to implement CAPPS in the future pending funding approval.



# ProjectONE/CAPPS Timeline



\*TxDOT's implementation dates are tentative.

**DMV, TJJD and DIR (HCM) implementation dates TBD.**

# CAPPS by the Numbers

Agency	System	Implemented	FY 12-13 Biennial Budget /Spend (Millions)	% of Total Spend	FTEs	% of Total FTE
Dept of Information Resources	• Financials	2011	\$542	0.31%	--	--
Central Texas Turnpike System	• Financials	2011	--	--	--	--
Texas Comptroller of Public Accounts	• Financials	2012	\$427	0.25%	--	--
Texas Dept of Insurance	• Financials	2012	\$221	0.13%	--	--
Health and Human Services agencies (5)	• HR/Payroll	2012	--	--	53,808	36.52%
Dept of Motor Vehicles	• Financials • HR/Payroll	2015*	\$294	0.17%	730	0.50%
Texas Workforce Commission	• Financials	2015*	\$2,134	1.23%	--	--
Texas Dept of Transportation	• Financials • HR/Payroll	2015*	\$19,783	11.40%	11,937	8.10%
Texas Juvenile Justice Dept	• Financials	TBD	\$497	0.29%	--	--
<b>TOTALS</b>			<b>\$23,898</b>	<b>13.78%</b>	<b>66,475</b>	<b>45.12%</b>

\* Estimated Implementation date based on current information.

# CAPPS Benefits

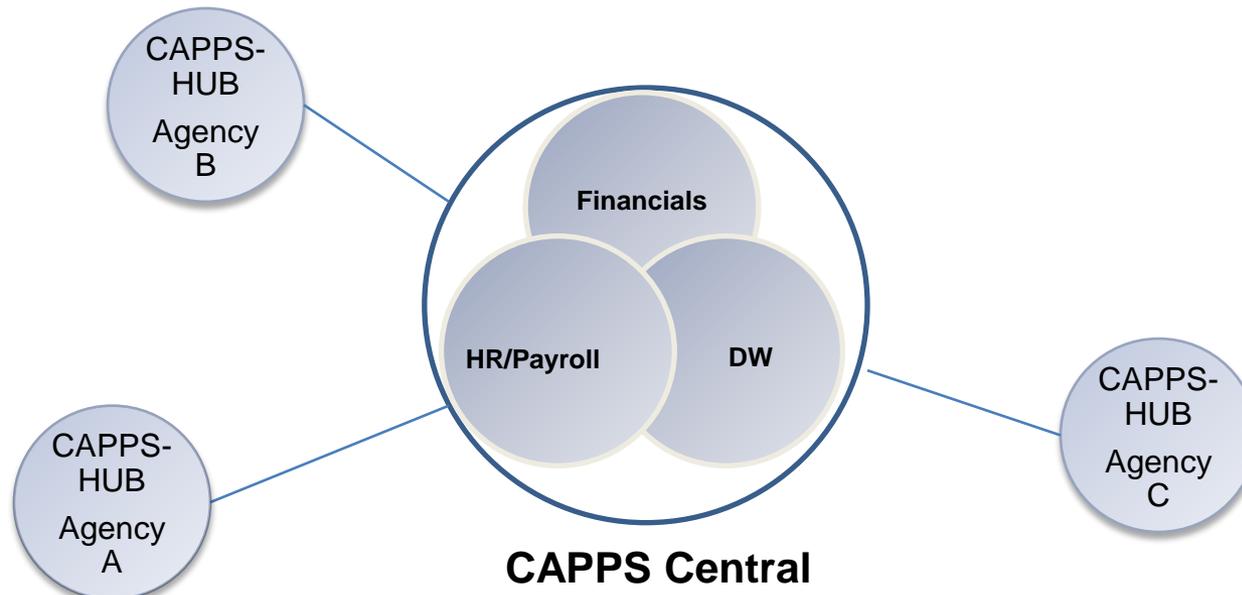
- **Economical**  
Moving agencies to CAPPS reduces maintenance costs to agencies and the state. It eliminates the efforts currently needed when multiple system changes must be made to reflect changes in federal or state requirements.
- **Secure**  
CAPPS does not use SSNs as a primary identifier in state data and personnel information, decreasing possibility for identity theft. Role-based access ensures employees only access necessary job-related information.
- **Transparent**  
CAPPS enables better tracking of the state's assets and helps agencies and the Legislature with reporting, budget planning and decision making.
- **Fast**  
CAPPS data is entered once, then pulled into other modules as needed, reducing possible multiple entry errors. Information and reports can be processed in real time.
- **Efficient**  
Statewide implementation of CAPPS leads to greater operational efficiency by eliminating hundreds of stand-alone agency systems, at least 19 legacy systems and numerous manual processes and desktop applications.
- **User-friendly**  
CAPPS is Web-based, with multiple-user access to data increasing job efficiency and employee satisfaction.

# CAPPS Go Forward Strategy



## Defining the Distributed/Hub Model

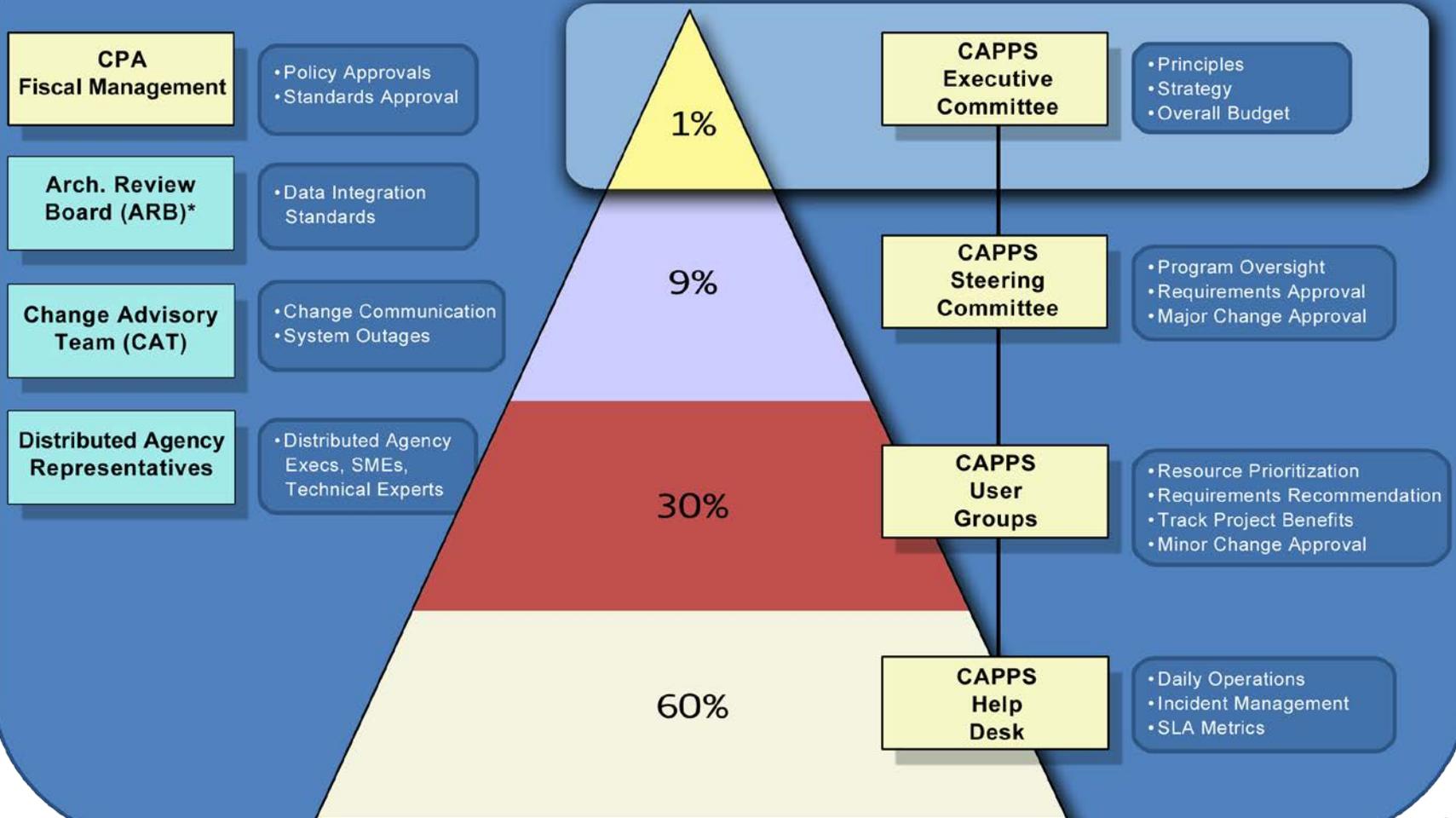
- CAPPS centrally managed by CPA
- All distributed/hub agencies (approximately 10-15) are still under the CAPPS umbrella
- Reduce the number of modules from 20 to 8
- Modify the scope to include a focus on Data Warehouse (DW) functionality which is essential for data aggregation
- Under HUB Governance (in development), CPA will review core module changes



# CAPPS Governance

## HB3106 and Fiscal Policy

% of Target Decisions



# CAPPS Funding Sources

## Sources of Funds for CAPPS Maintenance and Support Services

CAPPS Hosting		
Agency	FY 12/13 Biennium	FY 14/15 Biennium
DIR	13,335,913.00	13,335,913.00
TDI	141,226.00	141,226.00
TPASS	521,772.00	534,592.00
HHSC	4,580,650.80	4,470,946.80
CPA	4,288,115.00	7,919,234.00
<b>SUBTOTAL:</b>	<b>22,867,676.80</b>	<b>26,401,911.80</b>

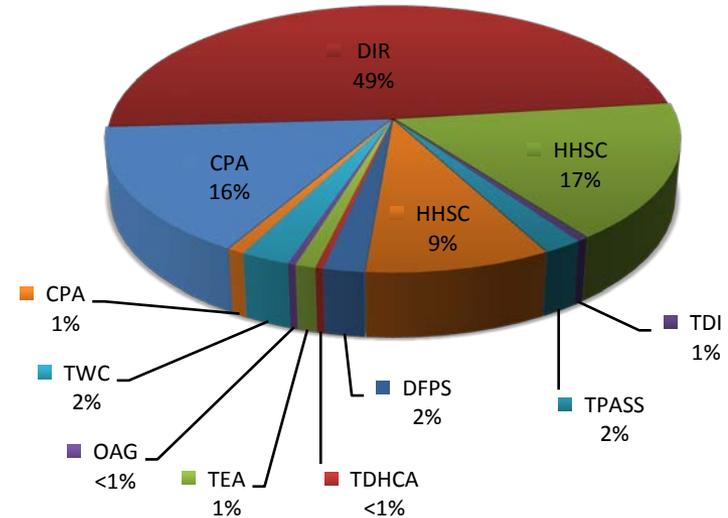
PeopleSoft Converted & Replaced License Maintenance (Old DIR PeopleSoft Contract)		
Agency	FY 12/13 Biennium	FY 14/15 Biennium
HHSC	2,483,771.96	2,450,712.46
DFPS	543,900.52	543,900.52
TDHCA	102,772.43	102,232.36
TEA	268,927.69	267,866.18
OAG	107,558.98	107,558.98
TWC	654,453.37	598,849.14
CPA	226,718.49	226,718.62
<b>SUBTOTAL:</b>	<b>4,388,103.44</b>	<b>4,297,838.26</b>

GRAND TOTAL ALL FUNDING SOURCES	FY 12/13 Biennium	FY 14/15 Biennium
	<b>27,255,780.24</b>	<b>30,699,750.06</b>

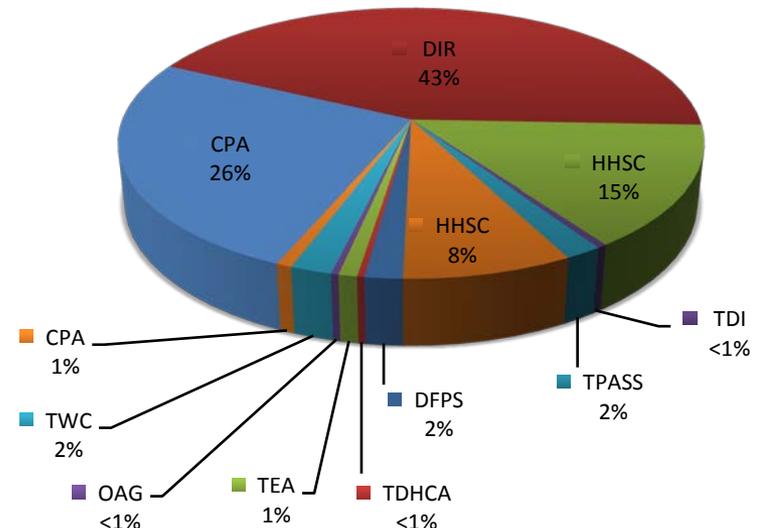
**Note 1:** In addition to the funding sources above, CPA contributes \$2.8 - \$3.1 Million annually in CPA Staff support.

**Note 2:** FY 15 assumes HHSC moves to the Statewide Data Center, therefore their IAC contributing funding would be directed to DIR.

FY 12/13 Biennium



FY 14/15 Biennium



# CAPPS Funding Uses

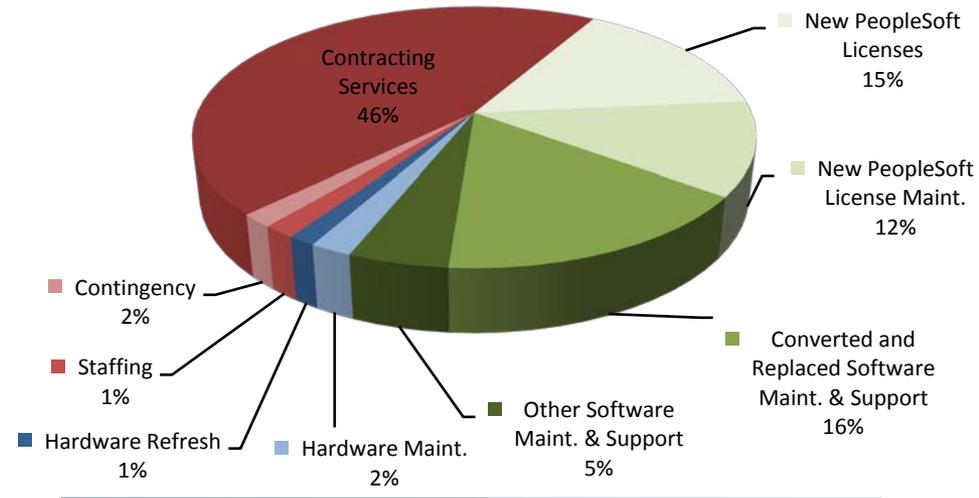
## Uses of Funds for CAPPS Maintenance and Support Services

	FY 12/13 Biennium	FY 14/15 Biennium
<b>Software:</b>		
New PeopleSoft Licenses	4,140,009.00	1,600,000.00
New PeopleSoft License Maintenance	3,158,403.54	3,158,403.54
Converted and Replaced Software Maintenance & Support	4,388,103.44	4,297,838.26
Other Software Maintenance and Support	1,325,120.93	1,573,902.43
<b>SUBTOTAL: Software</b>	<b>13,011,636.91</b>	<b>10,630,144.23</b>
<b>Hardware:</b>		
Hardware Maintenance	555,489.84	680,450.81
Hardware Refresh	361,874.90	2,635,743.52
<b>SUBTOTAL: Hardware</b>	<b>917,364.74</b>	<b>3,316,194.33</b>
<b>Staffing &amp; Contracting Services:</b>		
Staffing	431,666.70	518,000.04
Contracting Services	12,452,135.33	16,059,227.50
Contingency	442,976.56	176,183.96
<b>SUBTOTAL: Staffing &amp; Contracting</b>	<b>13,326,778.59</b>	<b>16,753,411.50</b>
<b>GRAND TOTAL: CAPPS ASP Maintenance &amp; Support Services</b>	<b>27,255,780.24</b>	<b>30,699,750.06</b>
<b>Sources of Funds less Uses of Funds:</b>	<b>0.00</b>	<b>0.00</b>

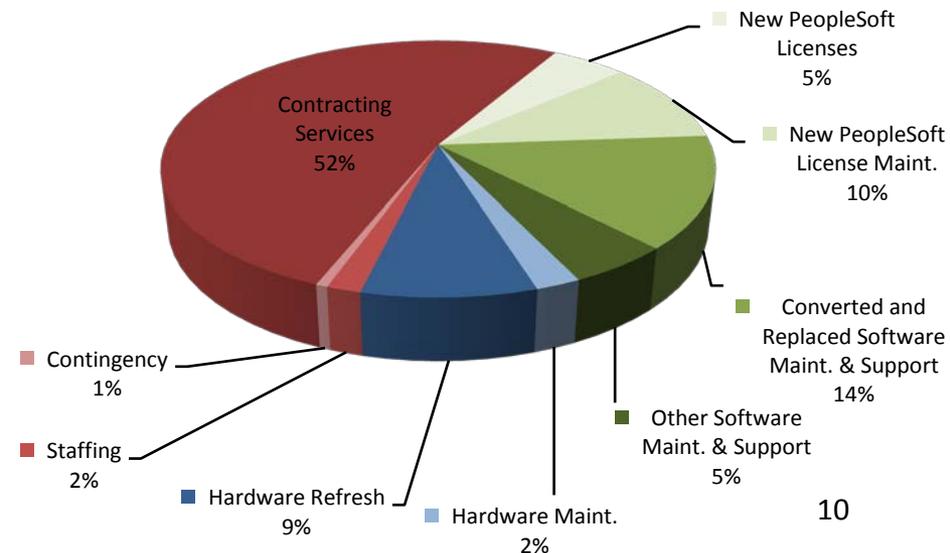
**Note 1:** In addition to the expenditures above, CPA contributes \$2.8 - \$3.1 Million annually in CPA Staff support.

**Note 2:** FY 15 assumes HHSC moves to the Statewide Data Center. It is unknown how much those hosting services will cost at this time.

FY 12/13 Biennium



FY 14/15 Biennium



# New ERP Projects

Agency	System	FY 14	FY 15	Notes
Dept of Motor Vehicles	<ul style="list-style-type: none"> <li>• Financials</li> <li>• HR/Payroll</li> </ul>	\$4,317,884	\$740,000	
Texas Workforce Commission	<ul style="list-style-type: none"> <li>• Financials</li> </ul>	\$559,119	\$1,023,841	Upgrading existing Financials
Texas Dept of Transportation	<ul style="list-style-type: none"> <li>• Financials</li> <li>• HR/Payroll</li> </ul>	\$28,000,000	\$0	
Texas Juvenile Justice Dept	<ul style="list-style-type: none"> <li>• Financials</li> </ul>	TBD	TBD	
	<b>TOTALS</b>	<b>\$32,877,003</b>	<b>\$1,763,841</b>	



# Next Meeting



The next required meeting of the CAPPs Executive Committee will take place no later than 30 days after Sine Die.\*

**cappps**

Centralized Accounting and Payroll/Personnel System

*\*Per the CAPPs  
Governance Document.*



Centralized Accounting and Payroll/Personnel System



# Questions?

Send them to:

## Phillip Ashley

Director, Fiscal Management

Phillip.Ashley@cpa.state.tx.us

512-463-4275

## Vijay George

Chief Technology Officer

Vijay.George@cpa.state.tx.us

512-463-4384

<https://fm.x.cpa.state.tx.us/fmx/capps/>  
[www.txprojectone.org](http://www.txprojectone.org)