

2015 WORK PLAN, BUDGET, AND COST ALLOCATION  
TECHSHARE.JUVENILE AND JUVENILE CASE MANAGEMENT SYSTEM - BASIC  
RESOURCE SHARING ADDENDUM

**Work Plan**

**Priorities**

The tasks and activities to be completed under this agreement are prioritized as follows:

1. Operation – ensuring the continued availability and reliability of TechShare.Juvenile and JCMS.Basic for the Participants
2. Maintenance – correcting defects in the system and applying maintenance as required by statute or rule and/or to keep the system evergreen (see below)
3. Supporting the implementation activities of the TJJD – including change requests required to support the varied use of Caseworker across Juvenile Probation Departments
4. Migration from the Juvenile Information System to TechShare.Juvenile in Dallas County
5. Implementation of TechShare.Juvenile in other member counties – preparation of budget proposals and implementation planning
6. Implementation of JCMS.Basic in member counties – either as a first step toward TechShare.Juvenile implementation or as a member county’s production system

**Evergreen**

TechShare.Juvenile will be upgraded to the latest version of .NET from Microsoft as new versions become generally available. TechShare.Juvenile is operating on .NET Version 4.0 as of the beginning of the period for this Addendum.

TechShare.Juvenile and JCMS.Basic will be modified to incorporate legislatively mandated requirements that can be completed within the approved budget. Systems releases, versions or builds to provide for the application of legislatively mandated changes to the operating environments for TechShare.Juvenile and JCMS.Basic will be deployed and implemented.

**Deliverables**

1. Change Requests

Each Change Request will describe how the specific changes to the software are necessary to meet the operational requirements of the requesting entity. The Change Requests will be reviewed, approved, and prioritized by the Stakeholder Committee as they are scheduled for development.

2. Sprint Plans

For each two-week development cycle (Sprint), a Sprint Plan will be documented to communicate which defect corrections and change orders are included in the development cycle.



3. Release Notes

For each deployment to production, Release Notes will be provided describing the changes to the software.

Schedule

1.	Operation:	Ongoing
2.	Maintenance:	Ongoing
3.	Supporting the implementation activities of the TJJD:	As scheduled
4.	Implementation of TechShare.Juvenile in other member counties:	As scheduled
5.	Implementation of JCMS.Basic in member counties:	As scheduled

**Capital Costs and Allocation**

The total Capital Cost of TechShare.Juvenile as of October 1, 2014 is \$11,247,004.06

Capital Costs are allocated among Participant Local Governments according to the relative population of each Participant Local Government to the total population of all Participant Local Governments. The relative populations and Capital Costs of each Participant Local Government is shown on the table on the following page.

For Urban Counties member counties that adopt this Addendum, the following table shows the Capital Cost Allocation for each county.



County	2010 Population	Capital Cost: Early Adopters (.75 of members)
Bell	310,235	\$ 235,781
Bexar	1,714,773	
Brazoria	313,166	\$ 238,009
Brazos	194,851	\$ 148,089
Cameron	406,220	\$ 308,731
Chambers	35,096	\$ 26,673
Collin	782,341	\$ 594,586
Comal	108,472	\$ 82,440
Dallas	2,368,139	
Denton	662,614	
Ector	137,130	\$ 104,220
El Paso	800,647	\$ 608,499
Fort Bend	585,375	\$ 444,890
Galveston	291,309	\$ 221,397
Grayson	120,877	\$ 91,868
Gregg	121,730	\$ 92,516
Guadalupe	131,533	\$ 99,966
Harris	4,092,459	\$ 3,110,306
Hays	157,107	\$ 119,403
Hidalgo	774,769	\$ 588,831
Hunt	86,129	\$ 65,459
Jefferson	252,273	\$ 191,730
Johnson	150,934	\$ 114,711
Kaufman	103,350	\$ 78,547
Lubbock	278,831	\$ 211,914
Mclennan	234,906	\$ 178,531
Midland	136,872	\$ 104,024
Nueces	340,223	\$ 258,573
Potter	121,073	\$ 92,017
Randall	120,725	\$ 91,752
Rockwall	78,337	\$ 59,537
San Patricio	64,804	\$ 49,252
Smith	209,714	\$ 159,385
Tarrant	1,809,034	
Travis	1,024,266	\$ 778,451
Webb	250,304	\$ 190,233
Williamson	422,679	\$ 321,240
Wise	59,127	\$ 44,937
	19,852,424	



Collin County is adopting this Addendum in order to initiate the implementation of TechShare.Juvenile in the county. Upon adoption of this Addendum, the County will make payment to the Urban Counties for its share of the Capital Cost for Early Adopters in the amount of \$594,586.24.

Upon receipt of the Collin County's Capital Cost payment, Urban Counties will distribute the Capital Cost payment to Dallas and Tarrant Counties based on their respective Pre-Paid Capital Costs balances as shown in the table below:

Transaction Date	Description	Bexar County		Dallas County		Tarrant County		Collin County	
		Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance
July 22, 2013	Total Pre-Paid Capital through Version 1.9.2		\$3,462,733.08		\$3,847,994.76		\$3,936,276.23		
TBD	Collin County Capital Cost	(\$191,642.43)	\$3,271,090.65	(\$199,187.01)	\$3,399,867.05	(\$203,756.80)	\$3,477,867.48	\$594,586.24	\$594,586.24
TBD	Distribution of Bexar County Portion of Collin County payment	\$191,642.43	\$3,462,733.08	(\$94,734.51)	\$3,305,132.54	(\$96,907.92)	\$3,380,959.56	\$0.00	\$594,586.24

The total payment to Dallas County will be \$293,921.52.

The total payment to Tarrant County will be \$300,664.73.

With the payment from Collin County for its share of the Capital Cost and the distribution of the payments to Dallas and Tarrant Counties, the total Capital Cost shares for the Funding and participating counties will be as follows:

Bexar County Balance	Collin County Balance	Dallas County Balance	Denton County Balance	Tarrant County Balance	Total Capital Cost
\$3,462,733.08	\$594,586.24	\$3,305,132.54	\$503,592.64	\$3,380,959.56	\$11,247,004.06

It is anticipated that Collin County will put TechShare.Juvenile in use during Calendar Year 2015. Therefore, Collin County will be responsible for paying their share of maintenance and operations costs under this Addendum. The actual amount will be prorated for Calendar Year 2015 based on the Go-Live date for TechShare.Juvenile in Collin County.



## Operations and Maintenance Budget and Allocation

The Operations and Maintenance Budget for this Addendum is shown in the table below.

<b>2015 JCMS</b>			
	<b>General Class expenses assessed to program</b>	<b>\$ 263,472</b>	
	<b>Program Expenses</b>		
	Consulting	\$ -	
	Contractual Consulting	\$ -	
	FF & E	\$ 2,500	
	<b>Meetings</b>		
	Board		\$ 4,000
	Committees		\$ 3,000
	Education Events		\$ -
	Membership		\$ -
	Other		\$ 3,000
	<b>Total Meetings</b>	<b>\$ 10,000</b>	
	<b>Other Expenses</b>		
	Computer Software		\$ 10,000
	Meals & Entertainment		\$ -
	Prof. Dev. & Mgmt. Services		\$ 14,500
	Misc.		\$ 1,500
	Printing & Publications		\$ 3,300
	Supplies		\$ 7,500
	<b>Total Other Expenses</b>	<b>\$ 36,800</b>	
	<b>Payroll Costs</b>		
	Differential		\$ 93,000
	ER Taxes		\$ 112,950
	Health Insurance		\$ 48,087
	Other Insurance		\$ 14,180
	Salaries		\$ 1,167,000
	SEP ER Contribution		\$ 125,500
	Contract Services		\$ -
	<b>Total Payroll Costs</b>	<b>\$ 1,560,717</b>	
	Software Licensing Fee	\$ 28,000	
	Software Maintenance Fee	\$ 54,000	
	Systems Operations Fee	\$ 600,000	
	<b>Travel</b>		
	Lodging		\$ 16,000
	Meals		\$ 4,000
	Transportation		\$ 20,000
	<b>Total Travel</b>	<b>\$ 40,000</b>	
	<b>Total Program Expenses</b>	<b>\$ 2,332,017</b>	



Cost Allocation and Payment Plan:

The budget will be funded through 4 payments from each Participant, based on the anticipated quarterly costs for calendar year 2015. Payments for Quarter 4 are contingent upon (1) in the case of TJJD, legislative appropriation for state fiscal year 2016 in an amount sufficient to meet the Q4 payment obligation; and (2) in the case of County Participants, appropriation by their respective commissioners courts of the funding necessary in their respective fiscal years to meet their respective Q4 payment obligations. Payments from Collin County will be prorated based on their “go live” date, with the initial payment for maintenance and operations due 30 days after the go-live date and prorated for the then-current quarter. Payments for subsequent quarters will be due as shown below.

The payment schedule and allocation of costs among the Participants is shown in the table below:

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
<b>Participant Payment Plan</b>	Due Jan 31, 2015	Due Apr 30, 2015	Due July 30, 2015	Due Oct 30, 2015	Total
<b>Texas Juvenile Justice Department (TJJD)</b>					
Maintenance/Operations:	\$ 312,500.00	\$ 312,500.00	\$ 312,500.00	\$ 312,500.00	\$ 1,250,000.00
<b>Collin County</b>					
Maintenance/Operations:	\$ 65,228.39	\$ 65,228.39	\$ 65,228.39	\$ 65,228.39	\$ 260,913.55
<b>Dallas County</b>					
Maintenance/Operations:	\$ 197,445.73	\$ 197,445.73	\$ 197,445.73	\$ 197,445.73	\$ 789,782.91
<b>Denton County</b>					
Maintenance/Operations:	\$ 55,246.04	\$ 55,246.04	\$ 55,246.04	\$ 55,246.04	\$ 220,984.16
<b>Tarrant County</b>					
Maintenance/Operations:	\$ 150,829.84	\$ 150,829.84	\$ 150,829.84	\$ 150,829.84	\$ 603,319.37
<b>Totals</b>					
Maintenance/Operations:	\$ 781,250.00	\$ 781,250.00	\$ 781,250.00	\$ 781,250.00	\$ 3,125,000.00

With the participant payments totaling \$3,125,000, the overall budget will generate a net reserve of \$27,088.

Multi-County Juvenile Probation Departments

Both Capital Costs and O&M Costs will be allocated per Participant Local Government in accordance with method/formula for all other Participant Local Governments, unless the commissioners court from every county in a multi-county jurisdiction agrees to split their collective costs in some other manner as between those counties only. A commissioners court resolution, minute order, or other such document evidencing each county's agreement must be provided to Urban Counties before any such other manner of allocation will be recognized.