

**Department:** County Assets **Program Contact:** Tracey Massey**Program Offer Type:** Existing Operating Program **Program Offer Stage:** As Requested**Related Programs:****Program Characteristics:** One-Time-Only Request, In Target**Executive Summary**

The IT Innovation and Investment Projects offer provides funding and governance for one-time-only IT capital projects. The offer provides continued funding for projects currently in progress as well as funding for replacement of high risk software applications and priority system initiatives. The IT Planning, Projects, and Portfolio Management group manages the capital expenditures for this program offer.

**Program Summary**

The IT Planning, Projects, and Portfolio Management group provides oversight to the projects within this program offer. For Fiscal Year 2018, the projects included within this portfolio are:

- Healthcare Transformation initiatives
- Budget System (Questica) New Module
- Technology Improvement Program

These projects once initiated become part of the County's Digital Strategy Priority Projects Portfolio. These projects are managed using industry-based project management practices. Monthly reporting is provided and is available on the County's Commons Intranet for County leadership.

In FY 2018, the Technology Improvement Program will replace prioritized obsolete technology based on the funding available.

**Performance Measures**

<b>Measure Type</b>	<b>Primary Measure</b>	<b>FY16 Actual</b>	<b>FY17 Purchased</b>	<b>FY17 Estimate</b>	<b>FY18 Offer</b>
Output	Number of projects monitored per monitoring process	100%	100%	100%	100%
Outcome	Strategic reports shared with leaders improving transparency.	12	12	12	12

**Performance Measures Descriptions**

PM #1 Output - 100% of the funded projects will be monitored by the IT Senior Leadership.

PM #2 Outcome - This measure is designed to ensure that information and data concerning strategic IT projects are consistently shared with County leadership. This measure helps provide transparency to the work of County IT.

**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2017	2017	2018	2018
Contractual Services	\$0	\$3,567,302	\$0	\$1,998,696
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$3,567,302</b>	<b>\$0</b>	<b>\$1,998,696</b>
<b>Program Total:</b>	<b>\$3,567,302</b>		<b>\$1,998,696</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$3,740,269	\$0	\$0
Beginning Working Capital	\$0	\$0	\$0	\$1,998,696
<b>Total Revenue</b>	<b>\$0</b>	<b>\$3,740,269</b>	<b>\$0</b>	<b>\$1,998,696</b>

**Explanation of Revenues**

This program will use unspent one time only revenues that are carried into this fiscal year as beginning working capital through project completion.

**Significant Program Changes**

**Last Year this program was:** FY 2017: 78301A IT Innovation & Investment Projects

IT Network Convergence completed in FY 2017