

Program #78301 - IT Innovation & Investment Projects 2/21/2018

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 programs and projects within this program offer. For Fiscal Year2019, the programs and projects included within this program offer are:

- Technology Improvement Program (TIP). Based on the funding available in FY19, specific projects will be initiated to replace prioritized obsolete technology.
- Health System Transformation Program. The primary focus for FY 2019 will be to implement a pilot project called the Service Coordination Portal Engine.
- Budget System (Questica) Reporting Enhancements Project. In FY 2019, the reporting requirements will be evaluated based on the outcome of the implementation of the County's new Employee Resource Planning system suite.

Projects initiated within the IT Innovation and Investment program offer 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.

Performance Measures

Measure Type	Primary Measure	FY17 Actual	FY18 Purchased	FY18 Estimate	FY19 Offer
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	2018	2018	2019	2019
Personnel	\$0	\$0	\$0	\$178,128
Contractual Services	\$0	\$1,998,696	\$0	\$1,319,294
Capital Outlay	\$0	\$0	\$0	\$250,000
Total GF/non-GF	\$0	\$1,998,696	\$0	\$1,747,422
Program Total:	\$1,998,696		\$1,747,422	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$0	\$0	\$250,000
Beginning Working Capital	\$0	\$1,998,696	\$0	\$1,497,422
Total Revenue	\$0	\$1,998,696	\$0	\$1,747,422

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.

\$250,000 in one time only funding for startup Technology Improvement Funding for replacement of obsolete systems.

Significant Program Changes

Last Year this program was: FY 2018: 78301 IT Innovation & Investment Projects

Beginning Working Capital decreased by \$480K due to projects spend down. Capital increased \$250,000 for one time only start up funding for Technology Improvement Projects for replacement of obsolete systems.