Program #78301A - IT Innovation & Investment Projects   2/18/2016

Department:	County Assets	**Program Contact:**	Tracey Massey
Program Offer Type:	Existing Operating Program	**Program Offer Stage:**	As Requested
Related Programs:	78302-17 IT Planning, Projects & Portfolio Management		
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 2017, the projects included within this portfolio are:

- Vendor management system
- Lease management system
- Enterprise records management system
- SAP required maintenance related initiatives
- Universal Client Registry replacement
- Healthcare Transformation initiatives
- ERP Design and Analysis

These projects once initiated become part of the County Operations Strategic Technology 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 2016, these projects were completed: ERP Analysis and RFP Development, SRM Optimization, and Restaurant Inspection. Significant progress is expected to be made by fiscal year end on these projects and initiatives: Healthcare Transformation, Universal Client Registry, and DCJ Records/Documents Management.

Performance Measures

Measure Type	Primary Measure	FY15 Actual	FY16 Purchased	FY16 Estimate	FY17 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

Output Measure - 100% of the funded projects will be monitored by the IT Senior Leadership.
Outcome Measure - 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.

Legal / Contractual Obligation

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	**2016**	**2016**	**2017**	**2017**
Personnel	$0	$192,000	$0	$172,967
Contractual Services	$0	$3,150,125	$0	$2,063,180
Total GF/non-GF	**$0**	**$3,342,125**	**$0**	**$2,236,147**
Program Total:	**$3,342,125**		**$2,236,147**	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	$0	$0	$0	$2,236,147
Beginning Working Capital	$0	$3,342,125	$0	$0
Total Revenue	**$0**	**$3,342,125**	**$0**	**$2,236,147**

Explanation of Revenues

Unspent one time only revenues are carried into this fiscal year as beginning working capital through project completion.

Significant Program Changes

Last Year this program was: FY 2016: 78020A-16 IT Innovation & Investment Projects