Multnomah				
Program #78020A - IT Ir	novation & Investment Projects			2/19/2015
Department:	County Assets	Program Contact:	Tracey Massey	
Program Offer Type:	Internal Service	Program Offer Stage:	As Requested	
Related Programs:				
Program Characteristic	s: In Target			

Executive Summary

The IT Innovation and Investment offer provides funding and governance for the one-time-only portion of IT capital projects greater than \$75,000. The offer provides continued funding for projects currently in progress as well as funding for replacement of high risk software applications.

Program Summary

The program includes carryover dollars for nine previously approved projects as well as resources to fund the replacement of select aging, legacy software applications.

Projects that are fully in process:

-ERP Analysis and Recommendation project - The initial analysis is complete and we expect to use the remaining funds to assist with our procurement effort, e.g. the development of the request for proposal (RFP).

-County-wide Budget System - TeamBudget system went live in FY 2013, however, the remaining one time only funds may be required for additional features and functionality to be implemented in FY 2016.

-SAP Enhancements - This includes eTimesheets, SRM Optimization, and Performance Management projects. Due to the ERP analysis project, eTimesheets and Performance Management projects are on hold. We expect to move forward with these projects in a scaled approach in FY 2016.

-Healthcare Transformation - Two related efforts are in process: eligibility file interfaces for behavioral health and dash board/reporting capabilities; both future legislation and the need for system functionality that crosses Health, Human Services, and Community Justice may require additional investments.

-Restaurant Inspection - The system will go live in FY 2015, with a second phase of additional features rolled out in FY 2016.

Projects in evaluation/analysis:

-DCJ Document Management - A Document Management system has been selected. The first project is underway within DCA Records Management. Once complete, the DCJ related project will be initiated.

-Facilities Asset/Portfolio Management - A systems market analysis is being initiated. The outcome of the analysis will drive the direction of this project for DCA Facilities Management.

-DCHS/ADVS - Universal Client Registry - System analysis is in progress for additional program components. Once completed, development will begin.

Performance Measures						
Measure Type	Primary Measure	FY14 Actual	FY15 Purchased	FY15 Estimate	FY16 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	

Output Measure - 100% of the funded projects will be monitored by the Operations Council per the established monitoring rules.

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.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds	
Program Expenses	2015	2015	2016	2016	
Personnel	\$0	\$817,330	\$0	\$192,000	
Contractual Services	\$0	\$4,347,761	\$0	\$3,500,125	
Materials & Supplies	\$0	\$70,000	\$0	\$0	
Capital Outlay	\$0	\$227,184	\$0	\$0	
Total GF/non-GF	\$0	\$5,462,275	\$0	\$3,692,125	
Program Total:	\$5,46	\$5,462,275		\$3,692,125	
Program FTE	0.00	0.00	0.00	0.00	

Program Revenues				
Beginning Working Capital	\$0	\$5,462,275	\$0	\$3,692,125
Total Revenue	\$0	\$5,462,275	\$0	\$3,692,125

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 2015: 78018A IT Innovation & Investment Projects

No significant changes.