

Program #78301A - IT Innovation & Investment Projects

4/15/2016

Department:County AssetsProgram Contact:Tracey MasseyProgram Offer Type:Existing Operating ProgramProgram Offer Stage:As Proposed

Related Programs: 78302-17 IT Planning, Projects & Portfolio Management

Program Characteristics: One-Time-Only Request

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
- SRM Optimization (SciQuest contracts enhancements)
- Budget System Enhanced Reporting

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 (not including SciQuest enhancements), 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.

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	\$3,567,302
Total GF/non-GF	\$0	\$3,342,125	\$0	\$3,740,269
Program Total: \$3,342,125		2,125	\$3,740,269	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues							
Financing Sources	\$0	\$0	\$0	\$3,740,269			
Beginning Working Capital	\$0	\$3,342,125	\$0	\$0			
Total Revenue	\$0	\$3,342,125	\$0	\$3,740,269			

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