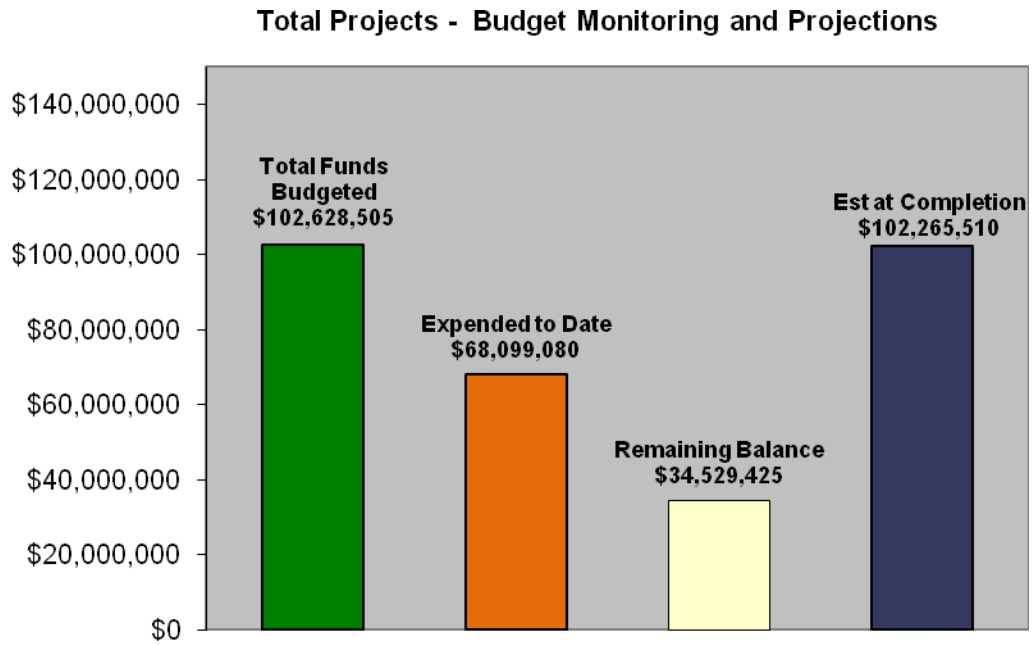
County of Orange ~ Information Technology
Quarterly IT Project Status Report Detail
Fiscal Year 2011-12, 2nd Quarter

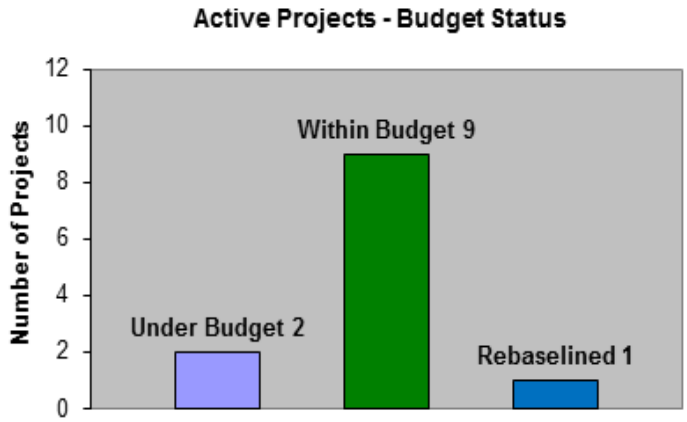
Executive Summary

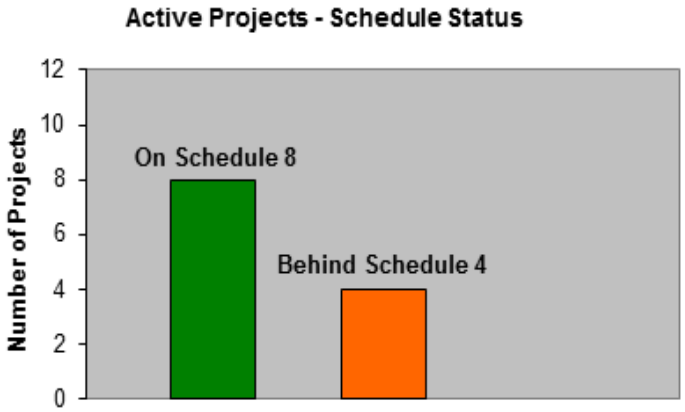
The Quarterly IT Project Status Report Detail provides an inventory of all County IT projects with a value of $150,000 or more and/or that have been identified as being significant during the 2nd quarter reporting period of October 1 – December 31, 2011. The report includes a high-level summary of the budget and schedule status as well as a detailed project listing with key accomplishments and status comments.

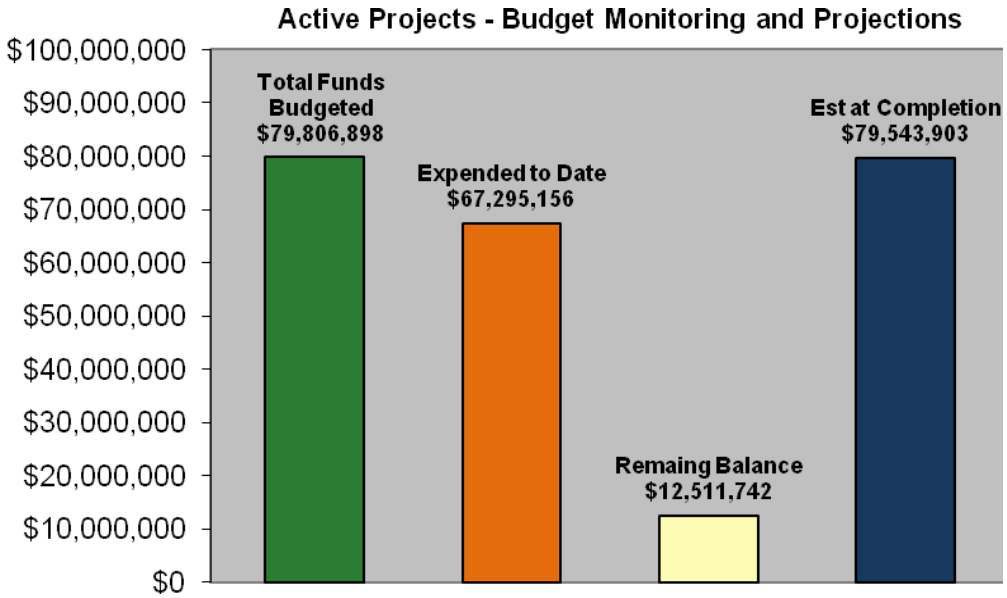
IT Projects	Budgeted Funds	Expended to Date	Remaining Balance	Estimated at Completion	Within or Under Budget	Over Budget	Rebaselined Budget	On or Ahead Schedule	Behind Schedule	Rebaselined Schedule
12 Active	$79,806,898	$67,295,156	$12,511,742	$79,543,903	11	-	1	8	4	-
2 Completed	$950,000	$803,924	$146,076	$850,000	2	-	-	1	1	-
5 Future	$21,871,607	TBD	$21,871,607	$21,871,607	-	-	-	-	-	-
19 Total Projects	$102,628,505	$68,099,080	$34,529,425	$102,265,510	13	-	1	9	5	-



12 Active Projects - Budget and Schedule Summary







*Status Code	Budget Status (B):	0 – Under Budget	1 – Within Budget	2 – Over Budget	3 – Rebaselined Budget
	Schedule Status (S):	0 – Ahead Schedule	1 – On Schedule	2 – Behind Schedule	3 – Rebaselined Schedule

#	Department	Project Name	Status B / S *	Funding Source	Approved Budgeted Funds	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	*DESIGN* Original Schedule / Actual Schedule / Rebaselined Schedule	*BUILD* Original Schedule / Actual Schedule / Rebaselined Schedule
					ACTIVE PROJECTS – ASSESSMENT TAX SYSTEM CATEGORY					
1	Assessor	**Assessment Tax Systems (ATS) Software, Assessor Segment Reengineering Project**	3/1	General Fund Property Tax Admin (PTA)	$27,238,840	$26,955,840	$283,000	$27,238,840	Not applicable	Oct 2001 - Dec 2009 Oct 2001 - Aug 2011

Description: This project represents the Assessor's portion of the ATS Replacement Project. The Assessment Tax Systems (ATS) is a set of software applications that support all of the County's Property Tax Administration (PTA) Departments; including, Assessor, Auditor-Controller, Clerk of the Board, and the Treasurer-Tax Collector. Each of the PTA Departments maintains operational control over its portion of the ATS as prescribed by law, and interacts with the other Departments and their processing functions through controlled interfaces. ATS also has an interface with the Clerk-Recorder for necessary information exchanges.

Schedule Phase: System Stabilization

Key Accomplishments: During the 2nd quarter of FY 2011-12, the new ATS (ATS II) is being stabilized and supporting daily operations. Flat file interfaces for NAD, Secured and Unsecured ARC, and Business and Marine and Air enrollment are stable as of December 2011. The development of the Supplemental Roll batch jobs and interface flat files are in progress and targeted for January 2012 completion. The Clerk of the Board (COB) mainframe appeals data updates to the ATS II is ongoing, and the delay in completing this interface is impacting Assessor Department support to handling of appeals. Assessor and PTMS staff are working on this interface and hope to have this completed when the PTMS Assessment Appeals module goes live at the end of February. The migration of the COB electronic document images from the Assessor Department Document Storage and Retrieval System (DSAR) to the County Enterprise ERMI is in progress. CEO-IT is coordinating this effort and is on target.

Schedule/ Budget Note: The overall schedule to complete batch jobs and the interface flat file for PTMS is about 60 – 90 days behind due to resource constraints. The budget has been rebaselined to reflect an increase of $1.2 million that was approved by the Board on December 6, 2011 to accommodate additional resource requirements projected for the remainder of FY 2011-12. Expenditures include all expenditures and encumbrances under CEO/IT budget control for ATS Re-Engineering as of December 31, 2011.
[**See the detailed Risk Assessment Report for this project]**

2	A/C, T-TC, COB	**Development of Property Tax Management System (PTMS) – ATS Rewrite Phase 4**	1/2	General Fund	$20,166,557	$12,963,516	$7,203,041	$20,166,557	Jul 2008 – Oct 2008 Jul 2008 – Oct 2008	Nov 2008 – Dec 2010 Nov 2008 – July 2012

Description: The Assessment Tax Systems (ATS) is a set of software applications that support all of the County's Property Tax Administration (PTA) Departments – Assessor, Auditor-Controller, Clerk of the Board, and the Treasurer-Tax Collector. At this time, the ATS rewrite is being conducted in two coordinated efforts: the Assessment application is being managed by the Assessor and the Property Tax application (Property Tax Management System – PTMS) is being managed by the Auditor-Controller, Clerk of the Board, and Treasurer-Tax Collector. The PTMS Steering Committee is providing the overall management and oversight of the rewrite. The purpose of this phase of the PTMS project is to engage consulting services to design, develop, and implement the PTMS system requirements.

Schedule Phase: Build Schedule – Executing Phase

Key Accomplishments: Parallel software development and system testing of Tier 3 is in progress by TCS but is behind schedule. Tier 2 system testing by the County technical team is in progress; however, due to the high number of software bugs that required fixes prior to moving forward, it is also behind schedule. A decision to move Tier 1A (Assessment Appeals) into production in February 2012 was made by COB this quarter, therefore, additional testing and system readiness is underway. The interface for the ATS II and PTMS COB is still in progress. ATS and PTMS teams are working together to test and refine this interface for deployment in conjunction with the production use of PTMS Tier 1A.

Schedule/ Budget Note: TCS is estimating completion of all Tier 3 modules approximately six months behind schedule, in May 2012. This will have a cascading effect on County dependent testing tasks, resulting in project delays of 6 to 12 months. TCS is working on a revised schedule with the County to determine more realistic milestones since work is taking longer than originally planned. The project budget is currently on target but delays could impact budget going forward.
[See the detailed Risk Assessment Report for this project]

		Assessment Tax System Category Total			**$47,405,397**	**$39,919,356**	**$7,486,041**	**$47,405,397**		

*Status Code Budget Status (B): 0 – Under Budget 1 – Within Budget 2 – Over Budget 3 – Rebaselined Budget
Schedule Status (S): 0 – Ahead Schedule 1 – On Schedule 2 – Behind Schedule 3 – Rebaselined Schedule

#	Department	Project Name	Status B / S *	Funding Source	Approved Budgeted Funds	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	*DESIGN* Original Schedule Actual Schedule Rebaselined Schedule	*BUILD* Original Schedule Actual Schedule Rebaselined Schedule
					ACTIVE PROJECTS – CEO CATEGORY					
3	CEO	**CAPS+ DR Solution**	1/2	038 – Data Sys	$525,720	$28,110	$497,610	$525,720	July 2011 – Dec 2011 July 2011 – Feb 2012	Mar 2012 – Jun 2012

Description: CEO/IT was chartered by the CEO and Board of Supervisors to maintain a Disaster Recovery Program to restore critical County IT assets following a disaster. In FY10-11 the Board approved funding for the DR Program, which included scope for the ongoing operations & maintenance of the DR solutions deployed in the previous year, and to establish DR capabilities for both the CAPS+ Finance and CAPS+ HR/Payroll systems. Due to changes in the CAPS+ HR/Payroll project schedule, system and capacity requirements needed to size a DR solution; it was not completed in FY 10-11. This project was moved to FY 11-12 since both the CAPS+ Finance and HR/Payroll systems are in production and a DR solution can be properly designed and implemented.

Schedule Phase: Design Schedule – Planning Phase.

Key Accomplishments: CEO/IT proposed several County-owned, disaster recovery solutions designs to Auditor-Controller last quarter. It was requested that CEO/IT further investigate potential trade-offs in recoverability versus costs given CAPS+ Program's budget constraints. These will be presented to the CAPS+ Steering Committee next quarter. In the meantime, CEO/IT has continued with due-diligence review of IT Sourcing vendor proposals to assess availability of a sourced DR solution for CAPS+. This will be followed by Best and Final Offers (BAFOs), so viable sourced options will not be known until next quarter at the earliest.

Schedule/ Budget Note: Focus is being given to selecting a solution that will have sustainable operations and maintenance costs given new budget constraints facing the County. This has delayed completion of the Design Phase.

4	CEO	**eGovernment Replacement System**	1/2	038 – Data Sys	$312,909	- -	$312,909	$312,909	Jul 2011 – Dec 2012 Nov 2011 – Feb 2012	Feb 2012 – Aug 2012

Description: Replace the County's in-house eGov website systems and support model with the services of a fully-hosted government website provider. This is an opportunity to significantly reduce eGov program costs while providing better website features and functionality to the public and Agencies/Departments.

Schedule Phase: Design Schedule

Key Accomplishments: CEO/IT presented the Board of Supervisors with eGov proposal options and the RFP panel's contractor recommendation. The Board approved CEO/IT to enter into contract negotiations and contract development with Civica Software, the recommended contractor. Contract negotiations are complete and contract development is underway. It is anticipated that the contract will be brought before the Board for approval on February 7. Pre-Contractor engagement planning is underway with County Agencies/Departments.

Schedule/ Budget Note: Budget information reported currently only includes the amount of funding allocated from fund 038 in excess of eGov's annual operating budget. Full project costs, including staff cost of eGov operational staff assigned to this project, is estimated at $887,337. Upon receiving Board approval of the contract with Civica, the project's budget information will be revised to reflect full project costs. Project is behind schedule due to contract delays.

#	Department	Project Name	Status B / S *	Funding Source	Approved Budgeted Funds	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	*DESIGN* Original Schedule / Actual Schedule / Rebaselined Schedule	*BUILD* Original Schedule / Actual Schedule / Rebaselined Schedule
					ACTIVE PROJECTS – CEO CATEGORY					
5	CEO	**Mature Countywide Identity Management**	1/1	038 – Data Sys	$440,696	$63,123	$377,573	$440,696	July 2011 – Dec 2011 July 2011 – Dec 2011	Jan 2012 – Jun 2012
	Description:	This project deploys an efficient enterprise approach to the management of user access control to County IT systems and applications. The project leverages user self-service workflows to establish/manage unique identities for all County workforce members so that they can login to both County and non-County systems and applications with fewer usernames and passwords, while also ensuring County has accurate contact information and meets newer regulatory compliance requirements. When an employee leaves the County, this approach will also provide an efficient way to de-access employees from all systems to which they have access in a quick and efficient manner. This is very difficult today due to the many different system directories that control user access.								
	Schedule Phase:	Design Schedule – Executing Phase.								
	Key Accomplishments:	The Design phase to establish a central, authoritative directory of digital identities for County workers was completed. Procurement of the selected hardware and software is nearing completion; meanwhile, preparatory build activities are underway at the OC Data Center. The maker of the Identity Management solution has been engaged to assist the County with integrating key standalone applications to the directory. Knowledge transfer required to support and maintain the new solution is in progress with OC Data Center and Agency staff. OC Courts has also agreed to leverage the County's new Identity solution to provide workers with access to several new State of California applications. Integration planning with the Courts is underway.								
	Schedule/ Budget Note:	Project is progressing on schedule and on budget.								
6	CEO/IT	**Refresh of VM Infrastructure**	1/1	289 IT/ISF	$551,600	- -	$551,600	$551,600	Nov 2011 – May 2012 Nov 2011 – May 2012	TBD
	Description:	The age of the current virtual infrastructure servers is a crucial factor for CEO as it impacts the stability, reliability and manageability of the server infrastructure. In FY 2011-2012, two-thirds of the servers in the infrastructure will be 5 years old. This is the industry standard end-of-life timeframe for most hardware, especially hardware that is in use 24/7. In addition, the version of VMWare in use is no longer supported by the manufacturer. CEO/IT is recommending a refresh of the virtual servers to upgrade its platform and servers.								
	Schedule Phase:	Design Schedule – Procurement								
	Key Accomplishments:	Prepared requirements and scope of work for the Request for Proposal (RFP) process. The RFP will be issued in February 2012.								
	Schedule/ Budget Note:	This project is on schedule. No expenditures have been made to date.								
				CEO Category Total	**$1,830,925**	**$91,233**	**$1,739,692**	**$1,830,925**		

*Status Code
Budget Status (B): 0 – Under Budget 1 – Within Budget 2 – Over Budget 3 – Rebaselined Budget
Schedule Status (S): 0 – Ahead Schedule 1 – On Schedule 2 – Behind Schedule 3 – Rebaselined Schedule

#	Department	Project Name	Status B / S *	Funding Source	Approved Budgeted Funds	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	*DESIGN* Original Schedule / Actual Schedule / Rebaselined Schedule	*BUILD* Original Schedule / Actual Schedule / Rebaselined Schedule
		ACTIVE PROJECTS – AGENCY/DEPARTMENT CATEGORY								
7	Health Care Agency	**Correctional Health Assessment Records and Tracking (CHART) System Replacement**	1/1	Realign-ment Reserves	$3,000,000	$0	$3,000,000	$3,000,000	Jul 2011 – Jun 2012 Jul 2011 – Jun 2012	July 2012 - TBD

Description: The current Correctional Health Assessment Records and Tracking (CHART) system for the adult and juvenile jails is over 10 years old and it is written in outdated programming language. In an attempt to fully digitize and modernize healthcare at the jail, the Health Care Agency (HCA) has embarked on a multi-year project to replace the CHART system with a comprehensive Electronic Health Record system (EHR). This project will include a requirements analysis, solicitation process and the selection of a vendor to implement the system which will assist in providing better continuity of care for inmates housed at the Orange County Jail.

Schedule Phase: Design Schedule –Procurement Phase

Key Accomplishments: Proposal responses were received and the RFP review process was in process during this quarter.

Schedule/ Budget Note: No expenditures/encumbrances during this quarter. The "Design" schedule is on target. A final build schedule will depend upon the vendor proposal that is ultimately selected. **[See the detailed Risk Assessment Report for this project]**

8	JWA	**Common Use Passenger Processing System (CUPPS) Supporting Infrastructure**	1/1	281-JWA Capital Projects Fund	$25,667,100	$25,667,100	$0	$25,667,100	Sep 2009 – Jan 2010 Sep 2009 – Sep 2010	Feb 2010 – Feb 2012 Oct 2010 - Feb 2012

Description: This project includes the costs associated with the design, acquisition, and installation of the Common Use Passenger Processing System (CUPPS) and associated software for all gates, ticket counters, Common-Use Self-Service and Curbside positions at the John Wayne Airport, including the six new gates and ticket counters. The CUPPS project can be broken into three segments: I. Gate Podiums: JWA will install the common use workstations at all gate podium locations; II. Ticket Counter podiums: All ticket counters are populated by systems provided by each airline; III. Common-Use Self-Service: Air travelers have embraced self-service because it offers great convenience with faster service and shorter check-in lines.

Schedule Phase: Build Schedule – Implementation

Key Accomplishments: Prior to the Terminal C grand opening, the CUPPS project team completed installation of CUPPS and systems were activated on the ticket and remaining gate counters in Terminal C. Installation and activation of all customer service counters in Terminals A, B, and C is complete. Southwest and Frontier Airlines are currently operational in Terminal C.

Work in the departure halls for ticket counters in Terminal B began with counter positions B12-B19 and the new Skycap locations were started as well. Coordination with the airlines continues and the schedule for the remaining Terminal B counters and the start of the work for Terminal A ticket counters has been generated.

Schedule/ Budget Note: Project implementation is on schedule. The budget of $23,728,786 was rebaselined last quarter to $25,667,100 to accommodate additional construction scope. The total budget has been encumbered.
[Since this project is part of the larger Airport Improvement project, a detailed Risk Assessment Report for the CUPPS will not be provided. The Airport Director will report on this project as requested].

*Status Code Budget Status (B): 0 – Under Budget 1 – Within Budget 2 – Over Budget 3 – Rebaselined Budget
Schedule Status (S): 0 – Ahead Schedule 1 – On Schedule 2 – Behind Schedule 3 – Rebaselined Schedule

#	Department	Project Name	Status B / S *	Funding Source	Approved Budgeted Funds	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	*DESIGN* Original Schedule / Actual Schedule / Rebaselined Schedule	*BUILD* Original Schedule / Actual Schedule / Rebaselined Schedule
		ACTIVE PROJECTS – AGENCY/DEPARTMENT CATEGORY								
9	OCPW	**Computerized Asset Management and Maintenance Software**	1/1	Road/ Flood, CUF, FacOps, Real Estate	$578,476	$578,476	$0	$578,476	Jul 2010 – Sep 2010 Jul 2010 – Sep 2010	Oct 2010 – Dec 2011 Sep 2010 – Oct 2012
10	OC Waste & Recycling	**Disposal Reporting Website**	0/1	AB 939 Funds	$500,000	$453,405	$46,595	$453,405	Jul 2010 – Dec 2010 Jul 2010 – Apr 2011	May 2011 – Dec 2012 May 2011 – Dec 2012

9 – Computerized Asset Management and Maintenance Software

Description: OC Public Works utilizes an automated asset and work management system called MaintStar. This project will upgrade and enhance the capabilities of the existing system in the Operation & Maintenance Section. Additionally, it will provide the Facilities Operations and Real Estate Sections automated functionality to further streamline operational processes such as asset management, preventative maintenance, work planning, work order and request processing and field operations. This project is scheduled for implementation in three phases. At the completion of all phases, OC Public Works will have improved technical capability to provide the CEO and BOS access to System information and reports.

Schedule Phase: Build Schedule - Executing Phase

Key Accomplishments: LA Consulting, the contractor hired to assess, recommend and provide direction to OCPW on integrating Facilities and Real Estate business processes into the MaintStar System, has met with over 50 staff members and has developed a preliminary business process findings report. The findings and a draft working paper will be presented to the OC Facilities and Real Estate committee and key OCPW project staff during the third quarter. Information from these sources will be used to develop the system's workflow and a migration plan. Setup of Mainstar data look-up tables has begun for locations, staff, equipment/assets and others.

Schedule/Budget Note: Project is currently on schedule and within budget.

10 – Disposal Reporting Website

Description: The Disposal Reporting System website upgrade will provide functional and business standards that facilitate the management and reporting of electronic data. Data is received electronically from landfill fee booths and from customers (waste haulers and jurisdictions). Reports are defined by both Statewide standards and standards created by OC Waste & Recycling. These reports will be created, executed, and authenticated electronically and then delivered to or retrieved by public and private sector users from the website.

Schedule Phase Build Schedule – Executing Phase

Key Accomplishments: Website development is underway and making good progress. The contractor has begun building the reporting engine that will provide the website's core functionality.

Schedule/Budget Note: Project is on schedule and expected to be completed under budget.

*Status Code
Budget Status (B): 0 – Under Budget 1 – Within Budget 2 – Over Budget 3 – Rebaselined Budget
Schedule Status (S): 0 – Ahead Schedule 1 – On Schedule 2 – Behind Schedule 3 – Rebaselined Schedule

#	Department	Project Name	Status B / S *	Funding Source	Approved Budgeted Funds	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	*DESIGN* Original Schedule / Actual Schedule / Rebaselined Schedule	*BUILD* Original Schedule / Actual Schedule / Rebaselined Schedule
					ACTIVE PROJECTS – AGENCY/DEPARTMENT CATEGORY					
11	OC Waste & Recycling	**Accounts Receivable Replacement**	0/1	Fund 299	$450,000	$233,600	$216,400	$233,600	Jul 2010 – Jan 2011 Jul 2010 – Apr 2011	May 2011 – Jun 2012 May 2011 – Jun 2012
	Description:	OC Waste & Recycling (OCWR) has a business need to replace its outdated Accounts Receivable application with an integrated Landfill Accounting software package. An RFP will be issued to replace the existing software.								
	Schedule Phase	Build Schedule – Executing Phase								
	Key Accomplishments:	Contractor custom software development is progressing on schedule with the focus for this quarter being on the batch processing and posting routines.								
	Schedule/Budget Note:	Project is on schedule and expected to be completed under budget.								
12	Public Defender	**Expansion of Wireless Access at Superior Court**	1/2	038 – Data Sys	$375,000	$351,986	$23,014	$375,000	Jul 2011 – Sep 2011 Jul 2011 – Sep 2011	Oct 2011 – Apr 2012 Oct 2011 – Apr 2012
	Description:	The purpose of this project is to complete the deployment of the secure and private wireless network at each of the Superior Court facilities that will be accessible to the OC Justice Partners (Public Defender, District Attorney, Probation Department and Sheriff Department). This will create a common wireless infrastructure that will allow the OC Justice Partner Agencies to access their respective networks. This infrastructure will be maintained and monitored by CEO/IT.								
	Schedule Phase:	Design Schedule – Procurement								
	Key Accomplishments:	As the scheduling of cables/equipment installation began, the Courts notified the Project Manager that approval from the Administration of Courts (AOC) was required. Staff is currently in the process of getting a Memorandum of Understanding (MOU) in place between the County and the Courts per the AOC. The MOU requires Board approval. Once the MOU is in place, project will be re-baselined.								
	Schedule/ Budget Note:	Project is delayed due to MOU requirements by the AOC. Project is on budget.								
				Agency/Department Category Total	**$30,570,576**	**$27,284,567**	**$3,286,009**	**$30,307,581**		
				All Active Project Categories as of 12/31/2011						
				Active Project Grand Total	**$79,806,898**	**$67,295,156**	**$12,511,742**	**$79,543,903**		

*Status Code
Budget Status (B): 0 – Under Budget; 1 – Within Budget; 2 – Over Budget; 3 – Rebaselined Budget
Schedule Status (S): 0 – Ahead Schedule; 1 – On Schedule; 2 – Behind Schedule; 3 – Rebaselined Schedule

#	Department	Project Name	Status B / S *	Funding Source	Approved Budgeted Funds	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	*DESIGN* Original Schedule / Actual Schedule / Rebaselined Schedule	*BUILD* Original Schedule / Actual Schedule / Rebaselined Schedule
					COMPLETED PROJECTS					
13	OC Community Resources	**Housing Authority Enterprise Software Replacement**	0/2	HUD	$350,000	$238,694	$111,306	$350,000	Jan 2010-Jan 2011 Jan 2010-Jan 2011	Feb 2011-July 2011 Feb 2011–Oct 2011
	Description:	This project is to identify software options to replace the current Housing Pro software application. The project tasks include developing a scope of work, issuing a request for proposal, evaluating submitted proposals, selecting a vendor, and securing Board of Supervisors' approval. The Implementation phase will follow vendor selection and include data conversion.								
	Schedule Phase	Build Schedule - Closing Phase								
	Key Accomplishments:	The Contractor corrected the software glitch that was reported on the last quarterly report and the system successfully went live in late October 2011. The new system is fully operational and has been deployed for use by all Housing staff. Project closure activity is underway.								
	Schedule/ Budget Note:	Overall, project was delivered within budget and behind schedule. Schedule delays occurred due to a software glitch that required Contractor resolution.								
14	Sheriff	**Court Operations Civil Process SDS Data System**	1/1	Civil Trust Fund – Sher	$600,000	$565,230	$34,770	$500,000	Jan 2010 – Nov 2010 Jan 2010 – Nov 2010	Dec 2010 – Jun 2011 Dec 2010 – Nov 2011
	Description:	The Sheriff-Coroner Court Operations Division currently uses an automated civil processing system that is out-of-date and no longer provides the functionality required to assist with Civil Code statutory and procedural processing requirements. This project will replace the existing system with an off-the-shelf Civil Process package that offers improved data processing and tracking capabilities. The system will be deployed to all five judicial offices.								
	Schedule Phase	Project Completed								
	Key Accomplishments:	Final data conversion and "go-live" date was November 1, 2011.								
	Schedule/ Budget Note:	Project is on budget and on schedule. Final encumbrance/expenditure does not include first year of maintenance (Feb 2012 through Jan 2013).								
				Completed Project Totals	**$950,000**	**$803,924**	**$146,076**	**$850,000**		

*Status Code
Budget Status (B): 0 – Under Budget 1 – Within Budget 2 – Over Budget 3 – Rebaselined Budget
Schedule Status (S): 0 – Ahead Schedule 1 – On Schedule 2 – Behind Schedule 3 – Rebaselined Schedule

#	Department	Project Name	Status B / S *	Funding Source	Approved Budgeted Funds	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	*DESIGN* Original Schedule / Actual Schedule / Rebaselined Schedule	*BUILD* Original Schedule / Actual Schedule / Rebaselined Schedule
					FUTURE PROJECTS					
15	Assessor	**LAN Infrastructure Refresh**	1/1	002 - Assessor	$200,000	- -	$200,000	$200,000	TBD	TBD
	Description:	This project will upgrade and provide redundancy to the Assessor Department's internal network. The core network components are almost 10 years old and there is no redundancy. The upgrade is required to ensure appropriate redundancy within the local area network (LAN).								
	Schedule/ Budget Note:	Project is scheduled to begin during the 3rd quarter of FY11-12.								
16	Clerk-Recorder	**Auto Indexing Software**	1/1	059 C-R	$175,000	- -	$175,000	$175,000	TBD	TBD
	Description:	Software required to assist with automatic indexing of recordable documents and redaction of social security numbers on newly recorded documents.								
	Schedule/ Budget Note:	Project is scheduled to begin during the 3rd quarter of FY11-12.								
17	Clerk-Recorder	**Microfilm Conversion**	1/1	12D C-R	$1,200,000	- -	$1,200,000	$1,200,000	TBD	TBD
	Description:	The objective of the project is to convert microfilm copies of official records (e.g. property records) into a digital format to allow for redaction of sensitive private information contained in these records (e.g. SSN). Project will also allow more efficient access and service to the public.								
	Schedule/ Budget Note:	Project is scheduled to begin during the 3rd quarter of FY11-12.								
18	Clerk-Recorder	**Redaction**	1/1	12D C-R	$2,000,000	- -	$2,000,000	$2,000,000	TBD	TBD
	Description:	The objective of the project is to redact social security numbers from approximately 23,000,000 documents in accordance with state mandate to protect privacy rights of individuals.								
	Schedule/ Budget Note:	A scope of work has been developed for this project. Clerk-Recorder is working with CEO/IT to create a master contract for Scanning Services which will go out for RFP in January 2012. Once established, this project will be a sub-agreement off of the master contract.								

*Status Code
Budget Status (B): 0 – Under Budget 1 – Within Budget 2 – Over Budget 3 – Rebaselined Budget
Schedule Status (S): 0 – Ahead Schedule 1 – On Schedule 2 – Behind Schedule 3 – Rebaselined Schedule

#	Department	Project Name	Status B / S *	Funding Source	Approved Budgeted Funds	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	*DESIGN* Original Schedule Actual Schedule Rebaselined Schedule	*BUILD* Original Schedule Actual Schedule Rebaselined Schedule
					FUTURE PROJECTS					
19	Health Care Agency	**Electronic Health Records**	1/1	MHS Act Prop 63- 84% State -8% Federal- 2% Fees/Licenses/Other - 4% NCC - 2%	$18,296,607	- -	$18,296,607	$18,296,607	TBD	TBD
	Description:	The objective of this project is to develop and implement a completely integrated and interoperable electronic health records (EHR) system. The system will allow the agency to transition from a paper-based clinical documentation management system to an electronic system.								
	Schedule/ Budget Note:	Project is scheduled to begin during the 3rd quarter of FY11-12.								
				Future Project Total	**$21,871,607**	**TBD**	**$21,871,607**	**$21,871,607**		
		All Active, Closed & Future IT Projects as of 12/31/2011								
				Grand Total	**$102,628,505**	**$68,099,080**	**$34,529,425**	**$102,265,510**		

*Status Code Budget Status (B): 0 – Under Budget 1 – Within Budget 2 – Over Budget 3 – Rebaselined Budget
Schedule Status (S): 0 – Ahead Schedule 1 – On Schedule 2 – Behind Schedule 3 – Rebaselined Schedule