



# County of Orange ~ Information Technology

## Quarterly IT Project Status Report Detail

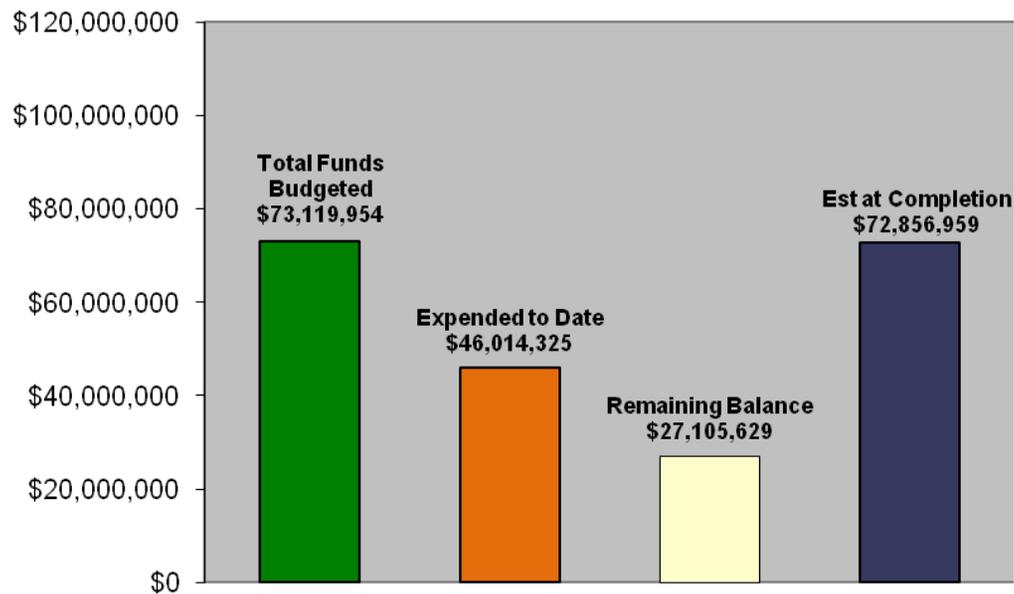
### Fiscal Year 2012-13, 1st Quarter

#### 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 during the 1st quarter reporting period of July 1 – September 30, 2012. The report includes a high-level summary of the budget and schedule status, as well as a project listing with key accomplishments and status comments.

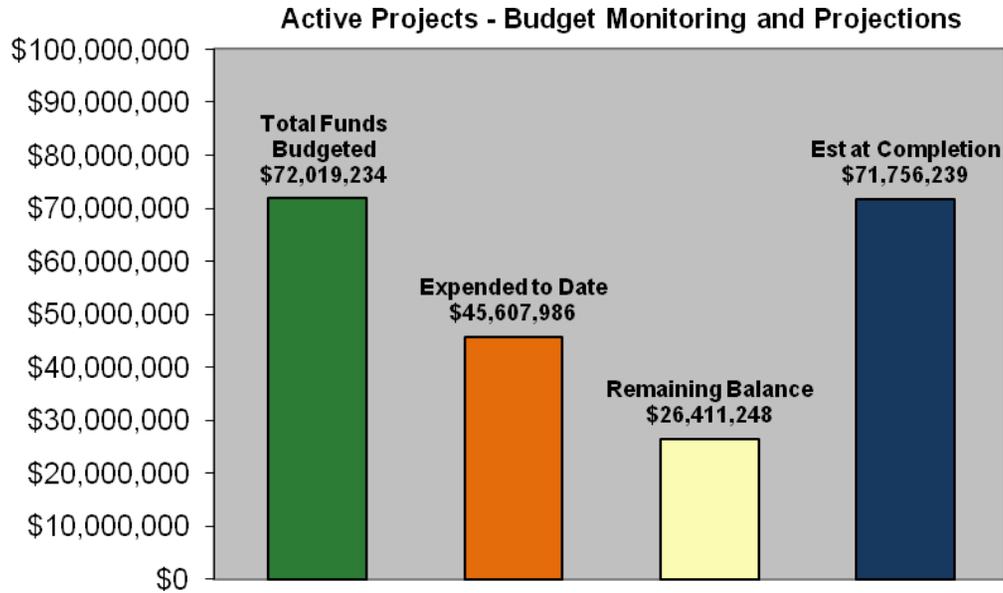
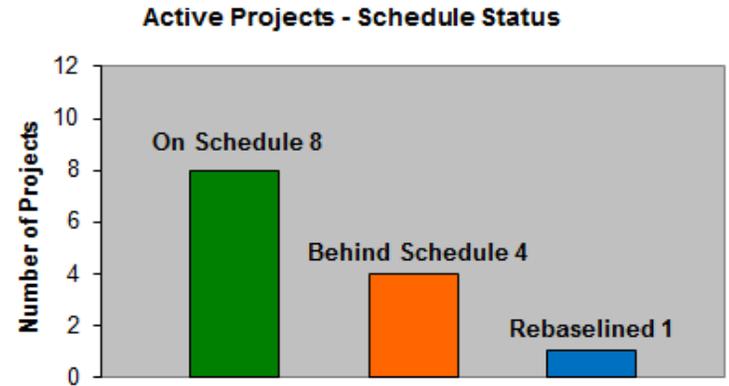
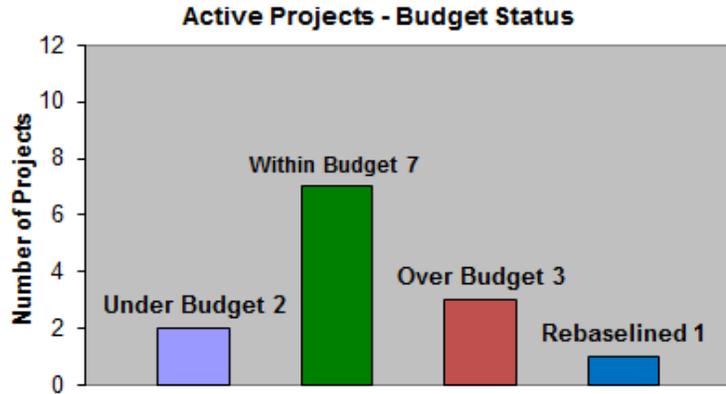
IT Projects	Budgeted Funds	Expended to Date	Remaining Balance	Estimated at Completion	Within or Under Budget	Over Budget	Rebaselined Budget	On or Ahead of Schedule	Behind Schedule	Rebaselined Schedule
13 Active	\$72,019,234	\$45,607,986	\$26,411,248	\$71,756,239	9	3	1	8	4	1
1 Completed	\$375,000	\$375,000	\$-	\$375,000	-	-	-	-	-	-
2 Future	\$725,720	\$31,339	\$694,381	\$752,720	-	-	-	-	-	-
<b>16 Total Projects</b>	<b>\$73,119,954</b>	<b>\$46,014,325</b>	<b>\$27,105,629</b>	<b>\$72,856,959</b>	<b>9</b>	<b>3</b>	<b>1</b>	<b>8</b>	<b>4</b>	<b>1</b>

**Total Projects - Budget Monitoring and Projections**



*Quarterly IT Project Status Report Detail*  
 1st Quarter, July - September 2012

**13 Active Projects - Budget and Schedule Summary**



**Quarterly IT Project Status Report Detail**  
**1st Quarter, July - September 2012**

#	Department	Project Name	Status B / S *	Funding Source	Approved	Expended/	Remaining Balance	Estimated Cost at Completion	DESIGN	BUILD
					Budgeted Funds	Encumbered Funds to Date			Original Schedule <u>Actual Schedule</u>	Original Schedule <u>Actual Schedule</u>
<b>ACTIVE PROJECTS – ASSESSMENT TAX SYSTEM CATEGORY</b>										
1	Assessor	<b>Assessment Tax Systems (ATS) Software, Assessor Segment Reengineering Project</b>	3/1	General Fund Property Tax Admin (PTA)	\$27,963,840	\$27,776,054	\$187,786	\$27,963,840	Not applicable	Oct 2001 - Dec 2009 <u>Oct 2001 - Aug 2011</u>
	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. <u>NOTE:</u> The ATS II was moved into production in August 2011. The project continues to be reported through the production of the July 2012 Rolls and follow-on related activities.								
	Schedule Phase:	Production - System Operationalize								
	Key Accomplishments:	During the 1st quarter of FY 2012-13, the assessment and valuation year-end details were completed and the Assessor delivered the Secured and Unsecured Rolls of Value on ATS II in July as planned. This was a critical ATS II milestone. Several ATS II to PTMS interfaces have been completed and progress continues as the ATS II and PTMS project teams coordinate to complete these efforts. CEO/IT continues to support the production platform and is stabilizing the volume print capabilities. This project will be closed next quarter as the system moves into full operational mode.								
	Schedule/Budget Note:	The Assessor completed the July 2012 Annual Rolls on schedule. The Board approved an additional \$650,000 as part of the FY 12/13 Budget in June 2012. The Board also approved a net addition of \$75,000 in September 2012. The budget has been rebaselined from \$27,888,840 to \$27,963,840 to reflect the revised, approved budget. <a href="#">[See the detailed Risk Assessment Report for this project]</a>								
2	A/C, T-TC, COB	<b>Development of Property Tax Management System (PTMS) – ATS Rewrite Phase 4</b>	2/2	General Fund	\$24,291,561	\$15,495,413	\$8,796,148	\$24,291,561	Jul 2008 – Oct 2008 <u>Jul 2008 – Oct 2008</u>	Nov 2008 – Dec 2010 <u>Nov 2008 – Dec 2013</u>
	Project Manager:	Teara Le Blanc								
	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:	During this quarter, the County received an integrated PTMS application from TCS and County teams from all three property tax departments are in process of executing end-to-end business processes through the system to identify critical gaps or changes that require additional work. A revised project plan with new milestones was also completed, however, the go-live date is dependent on the number of software changes/fixes identified as the project moves into the system testing and validation phases.								
	Schedule/Budget Note:	The PTMS budget was increased last quarter to address the addition of key project resources, change orders and the extension of technical contracts to accommodate the extended schedule. The Board approved the budget increase from \$20,166,557 to \$24,291,561 in June 2012. The new project schedule was approved by the Steering Committee and revised to accommodate all remaining work known to date. <a href="#">[See the detailed Risk Assessment Report for this project]</a>								
<b>Assessment Tax System Category Total</b>					<b>\$52,255,401</b>	<b>\$43,271,467</b>	<b>\$8,983,934</b>	<b>\$52,255,401</b>		

**Quarterly IT Project Status Report Detail**  
**1st Quarter, July - September 2012**

#	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 <u>Actual Schedule</u>	BUILD Original Schedule <u>Actual Schedule</u>
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**ACTIVE PROJECTS – GEO CATEGORY**

3	CEO	<b>eGovernment Replacement System</b>	2/1	038 – Data Sys	\$622,450 <u>\$801,823</u>	\$678,508	\$123,315	\$801,823	Jul 2011 – Dec 2012 <u>Nov 2011 – Apr 2012</u>	April 2012 – Nov 2012 <u>April 2012 – Nov 2012</u>
<p><b>Project Manager:</b> Jim Mata</p> <p>Description: Replace the County's in-house eGov Web site systems and support model with the services of a fully-hosted government Web site provider. This is an opportunity to significantly reduce eGov program costs while providing better Web site features and functionality to the public and Agencies/Departments.</p> <p>Schedule Phase: Build Schedule – Project Execution</p> <p>Key Accomplishments: During this quarter a redesign of the County's home page and Agency pages was completed to update the County's Internet look and feel. This was facilitated through 41 design workshops conducted with Agencies and Departments. The content of all 57 websites has been migrated to the new eGov platform, and programming of the new sites are complete. New infrastructure was deployed at Civica's data center and a security assessment was completed. Three hundred plus County users were trained to use Civica's content management system this quarter. In the 2<sup>nd</sup> Quarter, Civica and the County will focus on final quality assurance tasks and launch of the new County website which is scheduled for December 1, 2012.</p> <p>Schedule/Budget Note: The project is on schedule to complete the project "Build" phase by the end of November 2012, using built-in schedule contingency to support additional user testing and quality assurance prior to go-live. The budget was increased by \$125,000 (Q1 QBAR) to accommodate additional, unplanned County resource requirements needed to support the aggressive schedule.</p>										

4	CEO	<b>Countywide Identity Management – Phase I &amp; Phase II</b>	2/3	038 – Data Sys	\$728,030 <u>\$849,634</u>	\$437,299	\$412,335	\$849,634	July 2011 – Dec 2011 <u>July 2011 – Dec 2011</u>	Jan 2012 – Jun 2013 <u>Jan 2012 – Jun 2013</u>
<p><b>Project Manager:</b> Jim Mata</p> <p>Note: Budget &amp; scope for Phase II was added to Phase I and will be reported jointly</p> <p>Description: <u>Phase I</u> - This project deploys an efficient enterprise approach to the management of County users and their access 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. This phase includes implementation of the new Identity Management platform and application, HR database synchronization, roll-out to several Agencies, and the establishment of specifications for Agencies to integrate their internal applications. <u>Phase II</u> – This extends the accomplishments of Phase I to expand the scope of application integrations to the Identity Management directory and provide new single sign-on capabilities. It also enhances the ability for County IT to control user access to County systems, meet Security compliance requirements and reduces the amount of support required for password resets and other user account management.</p> <p>Schedule Phase: Build Schedule – Executing Phase</p> <p>Key Accomplishments: Installation of the new production equipment needed to deploy the identity directory Countywide was completed this quarter. An independent security assessment of the new system was also completed and all findings were remediated. Deployment of the directory to several County Agencies is underway. Integration of Active Directory and a Courts application to the Identity Management System is also nearing completion.</p>										

\*Status Code    Budget Status (B):    0 – Under Budget    1 – Within Budget    2 – Over Budget    3 – Rebaselined Budget (approved project/budget change)  
Schedule Status (S):    0 – Ahead Schedule    1 – On Schedule    2 – Behind Schedule    3 – Rebaselined Schedule

**Quarterly IT Project Status Report Detail**  
**1st Quarter, July - September 2012**

#	Department	Project Name	Status B / S *	Funding Source	Approved Budgeted Funds	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	<i>DESIGN</i> Original Schedule <u>Actual Schedule</u>	<i>BUILD</i> Original Schedule <u>Actual Schedule</u>
	Schedule/Budget Note:	The project schedule has been rebaselined to include both Phase I and Phase II deliverables. Budget has also been updated to reflect the following: In FY 11-12, \$435,408 was budgeted for Phase I of this project. Of that, \$375,857 was expended through June 30, 2012. The remaining balance of \$59,551 was re-appropriated to complete Phase I deliverables in FY 12-13 (Q1 QBAR request). Phase II has been initiated as approved for FY 12-13 in the amount of \$292,622. However, it was determined that an additional \$121,604 is required to fund all of the work for Phase II (Q1 QBAR request). The total cost of Identity Phase I and Phase II is \$849,634.								

\*Status Code      Budget Status (B):    0 – Under Budget    1 – Within Budget    2 – Over Budget    3 – Rebaselined Budget (approved project/budget change)  
Schedule Status (S):    0 – Ahead Schedule    1 – On Schedule    2 – Behind Schedule    3 – Rebaselined Schedule

**Quarterly IT Project Status Report Detail**  
**1st Quarter, July - September 2012**

#	Department	Project Name	Status B / S *	Funding Source	Original Approved Budget	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	DESIGN	BUILD
					<u>Actual Budget</u>				<u>Actual Schedule</u>	<u>Actual Schedule</u>
ACTIVE PROJECTS – CEO CATEGORY										
5	CEO	<b>Refresh of VM Infrastructure</b>	1/2	289 IT/ISF	\$551,600 <u>\$551,600</u>	\$ -	\$551,600	\$551,600	Nov 2011 – May 2012 <u>Nov 2011 – Oct 2012</u>	TBD
		<b>Project Manager:</b> TBD								
		<b>Description:</b>	The virtual server environment is a critical component of Data Center services and its reliability and stability are paramount to ensuring Agencies have access to critical systems. In FY 2011-2012, two-thirds of the servers in the infrastructure will be five 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 VM Ware in use is no longer supported by the manufacturer. CEO/IT is recommending a refresh of the virtual servers to upgrade the platform and servers.							
		<b>Schedule Phase:</b>	Design Schedule – Procurement							
		<b>Key Accomplishments:</b>	The Request For Proposal (RFP) was released in March 2012. The proposals were reviewed and a recommendation of contract award will be made in October 2012.							
		<b>Schedule/Budget Note:</b>	This project is behind schedule due to a protracted procurement phase. No expenditures have been made to date.							
6	CEO	<b>Enterprise SharePoint Portal Design and Implementation</b>	1/1	038 – Data Sys	\$497,730 <u>\$497,730</u>	\$5,558	\$492,172	\$497,730	Jul 2012 – Sep 2012 <u>Jul 2012 – Jan 2013</u>	Dec 2012 – May 2013
		<b>Project Manager:</b> Lynne Halverson								
		<b>Description:</b>	The Enterprise SharePoint (ESP) Portal Design and Implementation project is a multi-phase project that supports the County's eGov and Collaboration Services initiatives. The primary project objective for FY12-13 is to establish Enterprise SharePoint in a flexible, scalable environment that facilitates countywide collaboration. Project activities will include deployment of SharePoint under a Platform as a Service (PaaS) model and the conversion and redeployment of the County Intranet (a.k.a. the "Blue Screen") in the new SharePoint environment.							
		<b>Schedule Phase:</b>	Design Schedule - Planning							
		<b>Key Accomplishments:</b>	The Project Technical Solutions Team (TST) has been meeting to review and evaluate options for enabling SharePoint at the enterprise level. The team will make its recommendation by end of October 2012. The Project Business Solutions Team (BST) has been following a formal website design process for determining user requirements and the application features needed to meet those requirements for the re-design of the County Intranet. Both the TST and the BST feature cross-agency representation. The BST launched a Countywide Intranet User Survey to more than 700 users representing all Agencies/Departments. Survey responses will provide the foundation for the new Intranet feature prioritization, Information Architecture and the SharePoint features deployment roadmap.							
		<b>Schedule/Budget Note:</b>	Project is on schedule and on budget.							
<b>CEO Category Total: Original Budget</b>					<b>\$2,399,810</b>					
<b>Actual Budget</b>					<b>\$2,700,787</b>	<b>\$1,121,365</b>	<b>\$1,579,422</b>	<b>\$2,700,787</b>		

**Quarterly IT Project Status Report Detail**  
**1st Quarter, July - September 2012**

#	Department	Project Name	Status B / S *	Funding Source	Original Approved Budget	Expended/ Encumbered Funds to	Remaining Balance	Estimated Cost at Completion	DESIGN	BUILD
					<u>Actual Budget</u>	Date			Original Schedule	Original Schedule
ACTIVE PROJECTS – AGENCY/DEPARTMENT CATEGORY										
7	Clerk-Recorder <i>Project Manager: Renee Ramirez</i>	<b>Auto Indexing Software</b>	1/2	059 C-R	\$175,000 <u>\$175,000</u>	\$ -	\$175,000	\$175,000	Jan 2012 – May 2012 <u>Jan 2012 – Nov 2012</u>	TBD
	Description:	This software will assist with automatic indexing of recordable documents and redaction of social security numbers on newly recorded documents.								
	Schedule Phase:	Design Schedule – Procurement								
	Key Accomplishments:	The original RFP that was issued was lacking sufficient detail so the proposals received were returned. The RFP was re-issued in September 2012. Vendor proposals are currently being reviewed. Estimated completion of the procurement phase is November 2012.								
	Schedule/Budget Note:	The Design phase has been extended to allow time for the revised RFP process. No expenditures to date.								
8	CSS <i>Project Manager: Rachael Vargas</i>	<b>Virtual Mail Imaging Solution Project</b>	1/1	State 34% Federal 66%	\$190,000 <u>\$190,000</u>	\$145,930	\$ 44,070	\$190,000	Feb 2012 – Jun 2012 <u>Feb 2012 – Jun 2012</u>	Jul 2012 – Jan 2013
	Description:	The Department of Child Support Services (DCSS) conducted a department-wide assessment of incoming and outgoing mail correspondence with customers, other jurisdictions, County Agencies, and local Child Support Agencies. As a result, many process improvements were identified through the use of a virtual mail processing solution. This project will support the implementation of a document imaging solution leveraging the County OnBase enterprise solution for imaging, indexing, automated workflows and storage.								
	Schedule Phase:	Build Schedule – Executing/Controlling Phase								
	Key Accomplishments:	During this quarter, the configuration for mail routing workflows, team mailbox filtering and keyword indexing has been developed and tested successfully. The next phase of development to manage security roles and statistical reporting has begun. Business requirements for data interfaces are also being defined.								
	Schedule/Budget Note:	Project is on schedule and on budget.								
9	Health Care Agency <i>Project Manager: Cecelia Varela</i>	<b>Correctional Health Assessment Records and Tracking (CHART) System Replacement</b>	1/1	Realign- ment Reserves	\$3,000,000 <u>\$3,000,000</u>	\$ -	\$3,000,000	\$3,000,000	Jul 2011 – Jun 2012 <u>Jul 2011 – Dec 2012</u>	TBD
	Description:	The current Correctional Health Assessment Records and Tracking (CHART) system for the adult and juvenile jails is over 10 years old and is written in an 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 Jails and Juvenile Halls.								
	Schedule Phase:	Design Schedule - Procurement								
	Key Accomplishments:	The Agency is in the process of negotiations with the top vendor and is anticipating going to the Board for approval to award the contract in December 2012.								

**Quarterly IT Project Status Report Detail**  
**1st Quarter, July - September 2012**

#	Department	Project Name	Status B / S *	Funding Source	Original Approved Budget	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	DESIGN	BUILD
					<u>Actual Budget</u>				Original Schedule <u>Actual Schedule</u>	Original Schedule <u>Actual Schedule</u>
	Schedule/Budget Note:	No expenditures/encumbrances during this quarter. Additional time was needed for the selection of a vendor due to requirements for site visits and multiple vendor demonstrations. As a consequence, the "Design" schedule was extended and rebaselined in Q4 11-12. The "Build" schedule will be finalized upon the award of a vendor contract. <a href="#">[See the detailed Risk Assessment Report for this project]</a>								

#	Department	Project Name	Status B / S *	Funding Source	Original Approved Budget	Expended/ Encumbered Funds to Date	Remaining Balance	Estimated Cost at Completion	DESIGN	BUILD
					<u>Actual Budget</u>				Original Schedule <u>Actual Schedule</u>	Original Schedule <u>Actual Schedule</u>

**ACTIVE PROJECTS – AGENCY/DEPARTMENT CATEGORY**

10	Health Care Agency	<b>Behavioral Health Services Electronic Health Records – Phase 1 of 3</b>	1/1	MHS Act Prop 63- 84% State-8% Federal- 2% Fees/Lic enses/Ot her-4% NCC- 2%	\$12,169,570 <u>\$12,169,570</u>	\$ -	\$12,169,570	\$12,169,570	Jan 2009 – Sep 2012 <u>Jan 2009 – Sep 2012</u>	Oct 2012 – June 2014
	<b>Project Manager:</b> Adil Siddiqui									
	Description:	The overall objective of the EHR project is to develop and implement a completely integrated and interoperable Electronic Health Records (EHR) system for Behavioral Health Services. The system will allow Behavioral Health Services to transition from a paper-based clinical documentation management system to an electronic system. Development and implementation will occur in 3 phases, and is expected to complete in 2016. Phase 1 is expected to end in Q1 2014, and includes primarily additional Cerner-based solutions and services, equipment, software and services that will follow the county bid process. The EHR system includes all functional requirements developed by the Agency and will comply with all state and federal requirements and guidelines including HITECH Meaningful Use, HIPAA, and Privacy and Security. <u>The cost for all 3 phases is budgeted at \$22,551,110.</u>								
	Schedule Phase:	Planning - Procurement								
	Key Accomplishments :	The project "Design" phase which includes planning and preparatory activities began early 2009. This included a review of Behavioral Health EHR solutions at other county and hospital organizations, education and awareness of solution availability in the marketplace, review of State and Federal requirements and guidelines, and definition of internal workflows, content, and overall needs. Work also included an extensive collaboration with Cerner on the assessment of the usability of the Cerner EHR solution. Diverse core and work groups were created that met frequently to perform the overall evaluation and selection. Since the source of funding is primarily MHSA, presentations and meetings were held with the community and MHSA steering committee for approval of plans.								
		Since the Cerner contract was approved in September 2012 for the development of the EHR system, HCA has been working with them to initiate the project.								
	Schedule/Budget Note:	Project is on schedule. Budget includes Cerner contract costs and other County expenses.								

11	OCPW	<b>Computerized Asset Management and Maintenance Software</b>	1/1	Road/ Flood, CUF, FacOps, Real Estate	\$578,476 <u>\$578,476</u>	\$382,219	\$196,257	\$578,476	Jul 2010 – Sep 2010 <u>Jul 2010 – Sep 2010</u>	Oct 2010 – Dec 2011 <u>Sep 2011 – Oct 2012</u>
	<b>Project Manager:</b> Vendor									
	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.								

**Quarterly IT Project Status Report Detail**  
**1st Quarter, July - September 2012**

#	Department	Project Name	Status B / S *	Funding Source	Original Approved	Expended/	Remaining	Estimated	DESIGN	BUILD
					Budget	Encumbered			Cost at	Original Schedule
					<u>Actual Budget</u>	Funds to	Balance	Completion	<u>Actual Schedule</u>	<u>Actual Schedule</u>
		Schedule Phase:	Build Schedule - Executing Phase							
		Key Accomplishments :	The vendor continues with the implementation of MaintStar for OC Facilities and the upgrade for OC Operations & Maintenance (O&M). O&M staff has been trained and are currently using the new modules and the web request system. Support continues for O&M and reports were redesigned to work with the new modules. OC Facilities has finalized their billing and accounting workflows for the system. Draft activity lists and work plans were also input into MaintStar along with equipment inventories.							
		Schedule/Budget Note:	Project is meeting the rebaselined schedule and is within budget.							

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ACTIVE PROJECTS – AGENCY/DEPARTMENT CATEGORY										
12	OC Waste & Recycling	<b>Disposal Reporting Web Site</b>	0/1	AB 939 Funds	\$500,000 <u>\$500,000</u>	\$453,405	\$46,595	\$453,405	Jul 2010 – Dec 2010 <u>Jul 2010 – Apr 2011</u>	May 2011 – Dec 2012 <u>May 2011 – Dec 2012</u>
	<p><i>Project Manager:</i> Jeff Welch</p> <p>Description: The Disposal Reporting System Web site 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 &amp; Recycling. These reports will be created, executed, and authenticated electronically and then delivered to or retrieved by public and private sector users from the Web site.</p> <p>Schedule Phase: Build Schedule – Executing Phase</p> <p>Key Accomplishments: Contractor has completed initial programming. Testing to begin in October with end user training planned for November.</p> <p>Schedule/Budget Note: Project is on schedule and expected to be completed under budget.</p>									
13	OC Waste & Recycling	<b>Accounts Receivable Replacement</b>	0/2	Fund 299	\$450,000 <u>\$450,000</u>	\$233,600	\$216,400	\$233,600	Jul 2010 – Jan 2011 <u>Jul 2010 – Apr 2011</u>	May 2011 – Jun 2012 <u>May 2011 – Dec 2012</u>
	<p><i>Project Manager:</i> Jeff Welch</p> <p>Description: OC Waste &amp; 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.</p> <p>Schedule Phase: Build Schedule – Executing Phase</p> <p>Key Accomplishments: Contractor has completed programming. Accounting staff are in the process of completing User Acceptance Testing. IT staff are working with the contractor on production server preparations.</p> <p>Schedule/Budget Note: Project is under budget. The schedule has been extended from September to December 2012 due to minor issues detected within the software by the accounting staff during testing.</p>									
<b>Agency/Department Category Total:</b>					<b>Original Budget</b>	<b>\$17,063,046</b>				
					<b>Actual Budget</b>	<b>\$17,063,046</b>	<b>\$1,215,154</b>	<b>\$15,847,892</b>	<b>\$16,800,051</b>	
<b>All Active Project Categories as of 09/30/2012</b>										
<b>Active Project Grand Total</b>					<b>Original Budget</b>	<b>\$71,718,257</b>				
					<b>Actual Budget</b>	<b>\$72,019,234</b>	<b>\$45,607,986</b>	<b>\$26,411,248</b>	<b>\$71,756,239</b>	

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					<u>Actual Budget</u>				Original Schedule <u>Actual Schedule</u>	Original Schedule <u>Actual Schedule</u>
<b>COMPLETED PROJECTS</b>										
14	Public Defender	<b>Expansion of Wireless Access at Superior Court</b>	1/0	038 – Data Sys	\$375,000 <u>\$375,000</u>	\$375,000	\$ -	\$375,000	Jul 2011 – Sep 2011 <u>Jul 2011 – Sep 2011</u>	Oct 2011 – Apr 2012 <u>Apr 2012 – Aug 2012</u>
	<p><b>Project Manager:</b> Jerry Sakelaris</p> <p><b>Description:</b> 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.</p> <p><b>Schedule Phase:</b> Build Phase – Closing</p> <p><b>Key Accomplishments:</b> The project team completed the upgrades of the wireless access points inside 51 courtrooms and implemented 94 new wireless access points in courtrooms not previously connected. Participating Agencies/Departments can now securely connect to their respective networks from the Courts. In addition, staff can access court documents online and in real time when in the courtroom. Configuration and deployment work was completed in August 2012, a month ahead of the rebaselined schedule.</p> <p><b>Schedule/Budget Note:</b> The project was completed ahead of schedule and within budget.</p>									
<b>Completed Projects Total Original Budget</b>					<b>\$375,000</b>					
<b>Actual Budget</b>					<b>\$375,000</b>	<b>\$375,000</b>	<b>\$-</b>	<b>\$375,000</b>		

**Quarterly IT Project Status Report Detail**  
**1st Quarter, July - September 2012**

#	Department	Project Name	Status B / S *	Funding Source	Original	Expended/	Remaining	Estimated	DESIGN	BUILD
					Approved Budget	Encumbered			Cost at	Original Schedule
					<u>Actual Budget</u>	Funds to Date	Balance	Completion	<u>Actual Schedule</u>	<u>Actual Schedule</u>
<b>FUTURE PROJECTS</b>										
15	Assessor	<b>LAN Infrastructure Refresh</b>	ON HOLD	002 - Assessor	\$200,000	\$ -	\$200,000	\$200,000	Jan 2012 – May 2012 <u>PROJECT IS ON HOLD</u>	Aug 2012 – Nov 2012
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 Phase:		PROJECT IS ON HOLD.								
Key Accomplishments:		At the request of the CIO, this project is delayed pending the outcome of the IT Sourcing RFP and network refresh considerations that will be addressed by the new Managed Service contract vendor.								
Schedule/Budget Note:		Project is on "HOLD" status. There have been no expenditures to date.								
16	CEO	<b>CAPS+ DR Solution</b>	ON HOLD	038 – Data Sys	\$525,720	\$31,339	\$494,381	\$525,720	July 2011 – Dec 2011 <u>TBD</u>	Mar 2012 – Jun 2012 <u>TBD</u>
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:		PROJECT IS ON HOLD.								
Key Accomplishments:		CEO/IT presented options for CAPS+ DR to the CAPS+ Steering Committee (CSC) on 2/15/12. CSC determined that placing a scaled-down AIX in Solano is the best currently available solution; however, the Sourcing proposals may offer better solutions. It was decided that a solution implementation project will not begin until after the Sourcing vendor selection process is complete (October 2012) and vendor solutions have been compared with the AIX solution. This project is on hold until that time. FY2011-12 funding availability ended June 30, 2012. Budget in the amount of \$400,000 was requested and allocated from 038 for FY12-13. The availability of this funding will allow for the implementation of whichever solution is ultimately selected.								
Schedule/Budget Note:		PROJECT IS ON HOLD.								
<b>Future Projects Total Original Budget</b>					<b>\$725,720</b>					
<b>Actual Budget</b>					<b>\$725,720</b>	<b>\$31,339</b>	<b>\$694,381</b>	<b>\$725,720</b>		
<b>All Active, Closed &amp; Future IT Projects as of 09/30/2012</b>										
<b>Grand Total Original Budget</b>					<b>\$72,818,977</b>					
<b>Actual Budget</b>					<b>\$73,119,954</b>	<b>\$46,014,325</b>	<b>\$27,105,629</b>	<b>\$72,856,959</b>		