Technology Oversight Committee

Quarterly Report

July – September, 2015

Project Name: **BDS IT Advancement Project (ITAP)**
Bureau: **Bureau of Development Services**
Reporting Date: **9/14/2015**

	Initial Estimate at TOC Intake date: 3/7/2012 This was a speculative amount only.	Planned at Baseline* date: 7/1/2013	Current Revision (Based on Phase One Planning and Analysis as of date: 8/1/14)	QA Assessment			TOC Assessment		
Expected Completion	May 29, 2015	December 2015	November 2018	July	Aug	Sept	July	Aug	Sept
Confidence Level	Low	Medium	Medium	Red	Red	Red	Red	Red	Red
Budget	Approx. $8.2 mil $2.75 mil in vendor services and software license costs plus $5.5 mil in City capital costs (Ordinance allowing BDS to start RFP process included $3 mil vendor service and license costs)	Approx. $11.8 mil $6 mil in vendor services and software license costs plus $5.8 mil in City capital costs (vendor costs does not include approx. $1 mil for 5-years of maintenance fees or $0.8 mil in vendor support post go-live)	Approx. $11.8 mil Change in schedule may cause increase in City capital costs. (Budget changes not yet known.)	Red	Red	Red	Red	Red	Red
Confidence Level	Low	High	Medium						
Scope Stability Confidence Level	High	High	High	Red	Red	Red	Red	Red	Red

*NOTE: Budget baselined on 7/1/2013 at $11.8 M

Project Name: **Lien Accounting System**
Bureau: **Auditor's Office**
Reporting Date: **9/15/2015**

	Initial Estimate at TOC Intake As of : 6/9/14	Planned at Baseline As of : 6/9/14	Current Revision As of: 8/11/2015	QA Assessment			TOC Assessment		
Expected Completion	6/19/2015	6/19/2015	9/30/2015 Two additional months needed (Aug & Sept)	Jul	Aug	Sept	Jul	Aug	Sept
Confidence Level	Medium	Medium	Medium	Red	Red	Red	Red	Red	Red
Budget	$483,920	$483,920	$668,620 (revised Jan 2015) Current estimate through Sept 2015: $734,761	Yellow	Red	Red	Red	Red	Red
Confidence Level	Medium	Medium	High						
Scope Stability Confidence Level	Medium	Medium	High	Green	Green	Green	Green	Green	Green

Project Name: **Payment Gateway**
Bureau: **Bureau of Technology Services/Public Finance & Treasury**
Reporting Date: **9/14/2015**

	Initial Estimate at TOC Intake as of date: 02/23/2-15	Planned at Baseline date: 2/23/2015	Current Revision (if applicable) date:	QA Assessment Red, Yellow, Green			TOC Assessment Red, Yellow, Green		
Expected Completion	12/31/2015	12/31/2015		Jul	Aug	Sept	Jul	Aug	Sept
Confidence Level	Medium	Medium					Green	Green	Green
Budget	$312K	$312K					Green	Green	Green
Confidence Level	Medium	Medium							
Scope Stability Confidence Level	Medium	Medium					Green	Green	Green

Project Name: **PCI**
Bureau: **Bureau of Technology Services/Public Treasury & Finance**
Reporting Date: **9/14/2015**

	Initial Estimate at TOC Intake as of date: 3/23/2015	Planned at Baseline date: 3/23/3015	Current Revision (if applicable) date:	QA Assessment Red, Yellow, Green			TOC Assessment Red, Yellow, Green		
Expected Completion	12/31/2015	12/31/2015		Jul	Aug	Sept	Jul	Aug	Sept
Confidence Level	Low	Low		Red	Red	Red	Red	Red	Red
Budget	TBD	TBD		Red	Red	Red	Red	Red	Red
Confidence Level	Low	Very Low							
Scope Stability Confidence Level	Low	Very Low		Yellow	Yellow	Yellow	Red	Red	Yellow