

Technology Oversight Committee

Quarterly Report

October – December, 2015

Project Name: BDS IT Advancement Project (ITAP)
Bureau: Bureau of Development Services
Reporting Date: 11/9/2015

	Initial Estimate at TOC Intake date: 3/7/2012 This was a speculative amount only.	Planned at Baseline* date: 7/1/2013	Current Revision <i>(Based on Phase One Planning and Analysis as of date: 8/1/14)</i>	QA Assessment			TOC Assessment		
Expected Completion	May 29, 2015	December 2015 Project schedule will be finalized during Project Phase 1 – Formal Project Plan	Winter 2015-16	Oct	Nov	Dec	Oct	Nov	Dec
Confidence Level	Low	Medium	Medium	Red	Red	n/a	Red	Red	n/a
Budget	Approx. \$8.2 mil \$2.75 mil in vendor services and software license costs <u>plus</u> \$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 <u>plus</u> \$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	n/a	Red	Red	n/a
Confidence Level	Low	High	Medium	Red	Red	n/a	Red	Red	n/a
Scope Stability Confidence Level	High	High	High	Red	Red	n/a	Red	Red	n/a

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

Project Name: Lien Accounting System
Bureau: Auditor's Office
Reporting Date: 11/12/2015

	Initial Estimate at TOC Intake As of : 6/9/14	Planned at Baseline As of : 6/9/14	Current Revision As of: 10/13/2015	QA Assessment			TOC Assessment		
Expected Completion	6/19/2015	6/19/2015	10/30/2015 Three additional months needed (Aug - Oct).	Oct	Nov	Dec	Oct	Nov	Dec
Confidence Level	Medium	Medium	Medium	Red	Complete	n/a	Yellow	Complete	n/a
Budget	\$483,920	\$483,920	\$668,620 (revised Jan 2015) Current Estimate through October 2015: \$776,628	Red	Complete	n/a	Red	Complete	n/a
Confidence Level	Medium	Medium	Medium						
Scope Stability Confidence Level	Medium	Medium	Medium	Green	Complete	n/a	Green	Complete	n/a

Project Name:
 Bureau:
 Reporting Date:

Payment Gateway
 Bureau of Technology Services/Public Finance & Treasury
 11/9/2015

	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		
				Oct	Nov	Dec	Oct	Nov	Dec
Expected Completion	12/31/2015	12/31/2015							
Confidence Level	Medium	Medium					Green	Green	n/a
Budget	\$312K	\$312K					Green	Green	n/a
Confidence Level	Medium	Medium					Green	Green	n/a
Scope Stability									
Confidence Level	Medium	Medium					Green	Green	n/a

Project Name:
 Bureau:
 Reporting Date:

PCI
 Bureau of Technology Services/Public Treasury & Finance
 11/9/2015

	Initial Estimate at TOC Intake as of date: 3/23/2015	Planned at Baseline date: 3/23/3015	Current Revision <i>(if applicable)</i> date:	QA Assessment Red, Yellow, Green			TOC Assessment Red, Yellow, Green		
Expected Completion	12/31/2015	12/31/2015		Oct	Nov	Dec	Oct	Nov	Dec
Confidence Level	Low	Medium		Red	Yellow	n/a	Yellow	Yellow	n/a
Budget	TBD	TBD		Yellow	Yellow	n/a	Yellow	Yellow	n/a
Confidence Level	Low	Medium		Yellow	Yellow	n/a	Yellow	Yellow	n/a
Scope Stability Confidence Level	Low	Medium		Yellow	Yellow	n/a	Yellow	Yellow	n/a

Project Name:

VCAD Hardware Refresh

Bureau:

BOEC/Bureau of Technology Services

Reporting Date:

11/00/2015

	Initial Estimate at TOC Intake as of date: 10/19/2015	Planned at Baseline date: 3/23/3015	Current Revision <i>(if applicable)</i> date:	QA Assessment Red, Yellow, Green			TOC Assessment Red, Yellow, Green		
Expected Completion *	4/20/16			Oct	Nov	Dec	Oct	Nov	Dec
Confidence Level	High					n/a		Green	n/a
Budget	\$1.4 million					n/a		Green	n/a
Confidence Level	High					n/a		Green	n/a
Scope Stability	High					n/a		Green	n/a
Confidence Level						n/a		Green	n/a

* Cutover completion date does not include acceptance testing, technical documentation, and project closure.