

Technology Oversight Committee

Quarterly Report

October – December, 2014

Project Name: BDS IT Advancement Project (ITAP)
Bureau: Bureau of Development Services
Reporting Date: 12/15/14

| | Initial Estimate at TOC Intake date: 3/7/2012 | 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 | Summer 2015 | Winter 2015-16 (December 2015 Go-live) Project schedule will be finalized during Project Phase 1 – Formal Project Plan | Oct | Nov* | Dec | Oct | Nov* | Dec |
| Confidence Level | Low | Medium | Medium | Red | N/A | Red | Red | N/A | Red |
| 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 | Yellow | N/A | Yellow | Yellow | N/A | Red |
| Confidence Level | Low Confidence level was not formally addressed or provided at time of submission - assessed retroactively | High | Medium | Yellow | N/A | Yellow | Yellow | N/A | Red |
| Scope Stability Confidence Level | High Confidence level was not formally addressed or provided at time of submission - assessed retroactively | High | High | Yellow | N/A | Yellow | Yellow | N/A | Red |

* No reports for November.

Project Name: HDS Affordable Housing Software Implementation
Bureau: Portland Housing Bureau
Reporting Date: 12/15/2014

| | Initial Estimate at TOC Intake as of date: 11/1/2011 | Planned at Baseline date: 1/15/2012 | Current Revision (if applicable) date: 12/9/2014 | QA Assessment Red, Yellow, Green | TOC Assessment Red, Yellow, Green |
|--|--|--|--|-------------------------------------|--------------------------------------|
| Expected Completion | 6/30/2012 | 9/30/2012 | 02/28/2015 | Yellow | Yellow |
| Confidence Level | High | Medium | High | | |
| Budget | \$836,484 | \$836,484 | \$836,484 | Yellow | Yellow |
| Confidence Level | High | High | High | | |
| Scope Stability Confidence Level | High | High | High | Green | Yellow |

Project Name: Office 365 Project
Bureau: Bureau of Technology Services
Reporting Date: 12/8/2014

| | Initial Estimate at TOC Intake date: 03/20/2013 | Planned at Baseline date: 9/4/2013 | Current Revision date: 6/4/2014 | QA Assessment | | | TOC Assessment | | |
|--|---|---------------------------------------|------------------------------------|---------------|------|-------|----------------|------|-------|
| | | | | Oct | Nov* | Dec | Oct | Nov* | Dec |
| Expected Completion | 4/1/2014 | 8/1/2014 | 9/1/2014 | Oct | Nov* | Dec | Oct | Nov* | Dec |
| Confidence Level | High | Medium | Very High | Green | N/A | Green | Green | N/A | Green |
| Budget | \$1,225,000 | \$1,690,262 | \$1,566,519** | Green | N/A | Green | Green | N/A | Green |
| Confidence Level | Medium | Medium | Very High | | | | | | |
| Scope Stability Confidence Level | High | High | Very High | Green | N/A | Green | Green | N/A | Green |

* No reports for November.

** Reduction of 35K from OMF during spring budget adjustments.

Project Name: City Risk Information Solution Connection
Bureau: Bureau of Internal Business Services
Reporting Date: 8/11/4014

No dashboard for this project; project complete.

Project Name: Procurement Software System
Bureau: Bureau of Internal Business Services
Reporting Date: 12/15/2014

| | Initial Estimate at TOC Intake as of date: 05/09/13 | Planned at Baseline date: 6/17/13 | Current Revision (if applicable) date: 09/16/2014 | QA Assessment Red, Yellow, Green | | | TOC Assessment Red, Yellow, Green | | |
|--|---|--------------------------------------|---|-------------------------------------|------|-------|--------------------------------------|------|-------|
| Expected Completion | May 2014 | May 2014 | March 2015 | Oct | Nov* | Dec | Oct | Nov* | Dec |
| Confidence Level | Medium | Medium | Medium | Yellow | N/A | Green | Yellow | N/A | Green |
| Budget | \$200,000 - \$250,000 | \$200,000 - \$250,000 | \$300,000 - \$390,000 | Yellow | N/A | Green | Yellow | N/A | Green |
| Confidence Level | Low | Low | Low | | | | | | |
| Scope Stability Confidence Level | Medium | Medium | Medium | Green | N/A | Green | Green | N/A | Green |

* No reports for November.

Project Name: Lien Accounting System
Bureau: Auditor's Office
Reporting Date: 12/9/2014

| | Initial Estimate at TOC Intake As of : 6/9/14 | Planned at Baseline As of : 6/9/14 | Current Revision As of: 10/13/14 | QA Assessment | | | TOC Assessment | | |
|--|---|---|---|---------------|------|-------|----------------|------|-------|
| | | | | Oct | Nov* | Dec | Oct | Nov* | Dec |
| Expected Completion | 6/19/2015 | 6/19/2015 | No revision | Oct | Nov* | Dec | Oct | Nov* | Dec |
| Confidence Level | Medium | Medium | Low | Red | N/A | Red | Red | N/A | Red |
| Budget | \$483,920 | \$483,920 | \$504,620 | Red | N/A | Red | Red | N/A | Red |
| Confidence Level | Medium | Medium | Low | | | | | | |
| Scope Stability Confidence Level | Medium | Medium | High | Green | N/A | Green | Green | N/A | Green |

* No reports for November.