Monthly Water/Sewer Statements

February 11, 2013

Submitted by:

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Presentation Agenda

- Current Status
- Next Milestones
- Project Budget Planned vs. Actual
- Project Schedule Planned vs. Actual
- Issues, Dependencies and Impacts
- Questions

TOC: Monthly Water/Sewer Statements Update

Current Status - Monthly Statements

- The project plan with resourcing has been updated according to the target go-live date of July12, 2013
- There are rate change and end of fiscal year activities that occur in May and June, ruling out implementation during that time
- A Budget Bill conversion meeting has been scheduled for the week of February 11
- There are six defects with Cayenta developers that are scheduled to be delivered by March 4, 2013

TOC: Monthly Water/Sewer Statements Update

Current status - E-Bill Distribution

- Deferred scheduling project start up due to delays in the monthly statement project

TOC: Monthly Water/Sewer Statements Update

Next Milestones

	Planned	Actual
• Functional Testing Complete	3/01/13	
• Document Process Changes	4/01/13	
• Acceptance Testing	5/01/13	

Project Budget

Item	Forecast	Actual	Balance	Notes
Professional Services	$91,350	$91,350	$0	*Cayenta (upgrade & monthly billing)*
Other	$40,000	$18,268	$21,732	*Pacific Consulting amended work order for $20k Dec 2012*
Professional Services	$45,000	$45,000	$0	**Cayenta Work Order (FY 12/13)*
Professional Services	$54,000	$40,026	$13,974	*Cayenta Amended work order Oct 2012*
Contingency	$8,650	$0	$8,650	
Total	$239,000	$194,644	$44,356	

Budget Variance: Describe budget variance cause and effect.

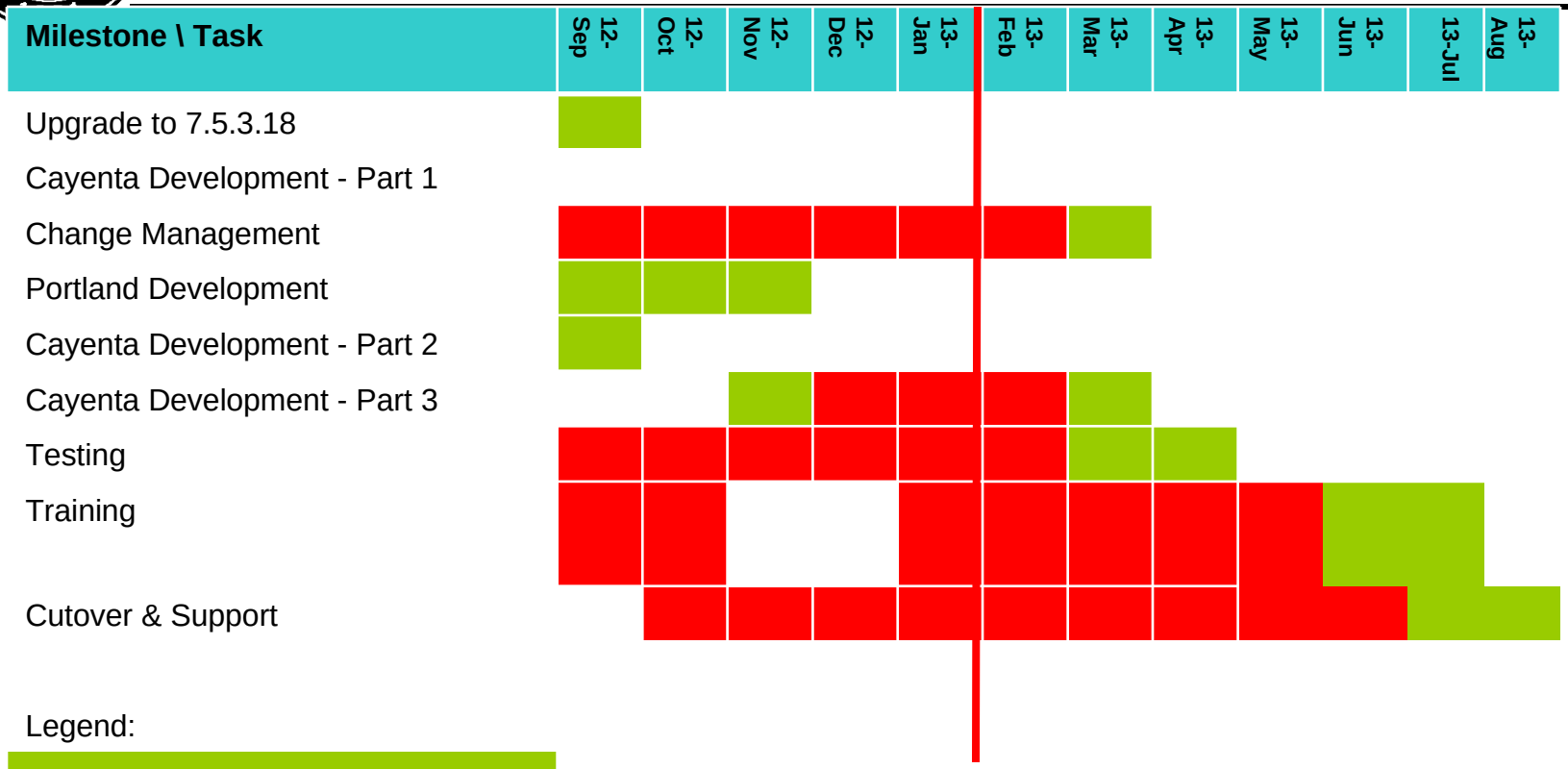
*Monthly billing voluntary enrollment enhancement (end user and Web). Work order to be paid from FY 12/13 budgeted professional services.

2/07/13

Milestone Based Budget Performance

Project Milestones Project Start 1/09/12 Finish July 2013	Milestone Dates	Budget at Completion BC	Actual Cost – as of 1/31/13 AC	Actual – Schedule Comp ASC	BPI = (AC/BC)/ ASC
Milestone 1 - Upgrade to 7.5.3.18 (revised go-live date from 7/14 to 9/15)	1/09/12 – 9/15/12	$35,950	$45,379	100%	1.26
Milestone 2 – Cayenta Development (Part 1 revised delivery date from 5/15 to 6/14)	4/02/12 – 6/14/12	$31,500	$32,156	100%	1.02
Milestone 3 – Portland Development & Testing – Added $16,900 Oct Change Order*	8/06/12 – 2/25/13	$33,800*	$22,312	87%	.76
Milestone 4 – Cayenta Development (Part 2 Registration Process – online)	8/06/12 – 10/1/12	$45,000	$45,000	100%	1.00
Milestone 5 – Cayenta Development & Support (Part 3)Oct Change order*	10/1/12 2/25/13	$37,100*	$31,529	82%	1.04
Monthly Statement Implementation (Cutover & Support)	7/12/13	$7,000	$0.00	0%	0

Project Schedule



Legend:

- Milestone tracking on schedule
- Moderate risk of schedule variance
- Known schedule variance

Schedule Variance: Project schedule now tracked against baseline adopted April 2012 (Proposed milestones above)

Issues, Dependencies and Impacts

- Cayenta must provide patches for outstanding defects by March 4, 2013

Questions