

#### **Technology Oversight Committee**

# Project title: HDS Affordable Housing Software

Presented by: Leslie Goodlow



# Presentation Agenda

- Current Status
- Next Milestones
- Project Triple Constraint Tracking
- Project Budget Planned vs. Actual
- Milestone Based Budget Report
- Project Schedule Planned vs. Actual
- Issues, Dependencies and Impacts
- Questions



#### **Current Status:**

- Project status is stable. Project completion continues to be delayed, but project budget has not been adversely impacted.
- PHB and EBS are completing final testing on the draw portion of the SAP Accounts Payable interface.
- PHB testing the General Ledger interface received June 10.
- PHB is meeting with Central Accounting to review its proposed loan servicing data conversion approach.



#### **Next Milestones**

- Completion and user acceptance testing of the Accounts Payable and General Ledger interfaces.
- Analysis of PHB loans to successfully transition the data (with amortization schedules and terms) from MITAS to HDS.
- Sign off from Central Accounting on loan data conversion approach.
- Go-live of Loan Servicing.



# Project Triple Constraint Tracking

	Initial Estimate Planned at Baseline date: 1/15/2012 as of date: 11/1/2011		Current Revision (if applicable) date: 4/1/2013
Expected Completion	6/30/2012	9/30/2012	6/30/2013
Confidence Level	High	Medium	Low
Budget	\$836,484	\$836,484	\$836,484
Confidence Level	High	High	High
Scope Stability Confidence Level	High	High	High

Initial Estimate: The estimated schedule (including completion date), project budget and scope as reported at TOC intake

**Planned at Baseline:** The project baseline is the planned schedule, project budget and scope once the project has been fully defined. The baseline is generally set before project execution begins.

**Current Revision:** If changes are approved to the project baseline, the updated project schedule and budget must be reported in the Current Revision category above.

#### **Confidence Level:**

**Very High** 85-95% - Extremely low likelihood of missing current schedule, budget and scope targets.

High 70-84% - Low likelihood of missing current schedule, budget and scope targets.
 Medium 50-69% - Moderate likelihood of missing current schedule, budget and scope targets.
 Low 30-49% - High likelihood of missing current schedule, budget and scope targets.

**Very Low** 10-29% - Extremely high likelihood of missing current schedule, budget and current scope targets.



# Summary Project Budget

Item	Forecast	Actual	Balance	Notes
Software License	352,500	352,500	0	
E&O Insurance	10,800	10,800	0	
Annual Maintenance	75,500	58,200	17,300	
Implementation Services	302,450	261,702	40,708	
PM	67,284	65,630	1,654	
QA	27,950	4,453	23,497	
Total	\$836,484	\$753,285	\$83,159	

Budget Variance: Describe budget variance cause and effect.



# Milestone Based Budget Performance

Project Milestones Start Date 1/2012 Finish Date 9/2012	Milestone Dates	Budget at Completion	Actual Cost as of 7/31/2012	Actual Schedule Complete	Budget Performance Index
Go Live of Funds Management Module	1/2012 - 4/2012	\$91,570	\$113,218	100%	1.25
Go Live of Single Family Module	3/2012 - 6/2012	\$26,316	\$26,070	100%	.99
Go Live of Multi-Family & Asset Management Module	4/2012 - 12/2012	\$50,967	\$46,743	100%	0.92
Go Live of Loan Servicing Module	6/2012 - 6/2013	\$133,600	\$75,671	75%	0.56

7/5/2013



# 2012 Project Schedule

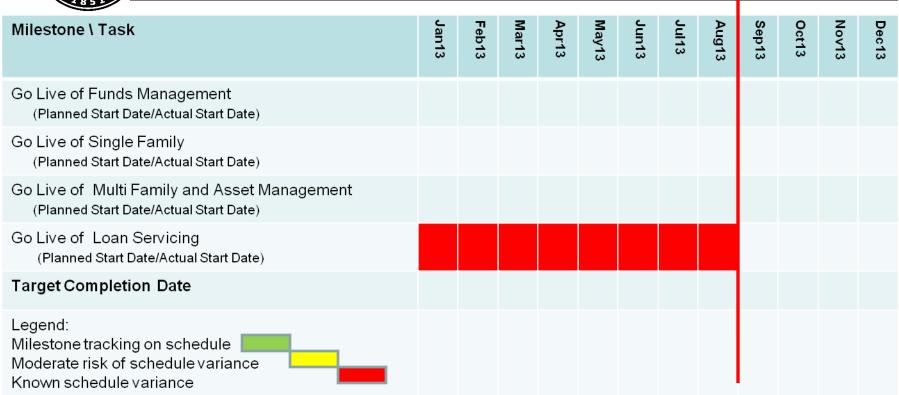


Schedule Variance: Describe schedule variance cause and effect.

Note MSOffice 2003 users please use the excel schedule template. You can change the template in Excel 2003 and copy the table into the PowerPoint presentation. The excel template is located at: <a href="http://www.portlandonline.com/bts/index.cfm?c=43689">http://www.portlandonline.com/bts/index.cfm?c=43689</a>



# 2013 Project Schedule



Schedule Variance: Describe schedule variance cause and effect.

Note MSOffice 2003 users please use the excel schedule template. You can change the template in Excel 2003 and copy the table into the PowerPoint presentation. The excel template is located at: <a href="http://www.portlandonline.com/bts/index.cfm?c=43689">http://www.portlandonline.com/bts/index.cfm?c=43689</a>



# Issues, Dependencies and Impacts

PHB and HDS have discovered a number of issues around how the loans were tracked in MITAS compared to how they will be handled in HDS. Analysis and corrections need to be done on a number of loans that have been entered into HDS, particularly in regards to the terms of the loan and expected maturity date. These issues mainly effect the 300 amortized loans, but represent a couple of weeks of concentrated work with high-level staff.



### Questions