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 continues to be stable. Project completion has been delayed, but project budget has not been adversely impacted.
- PHB is near completion of testing on the General Ledger interface received June 10. Several minor technical issues have been identified and communicated to HDS.
- In August, PHB and HDS identified three technical issues within the system that require resolution by HDS. HDS resolved two of the three issues on August 20. Calculation issues with the interest accruals and payments due persist with several loan types in the system.

Next Milestones

- Resolution of minor issues identified during user acceptance testing of the General Ledger interface.
- Resolution of the underlying calculation issues with the interest accruals and payments due on several loan types in the system. HDS estimates that these correction will be available in October.
- With the resolution of these issues PHB can make final adjusting entries, and prepare to go live with the Loan Servicing system.

Project Triple Constraint Tracking

	Initial Estimate at TOC Intake as of date: 11/1/2011	**Planned at Baseline** date: 1/15/2012	**Current Revision** *(if applicable)* date: 4/1/2013
Expected Completion	6/30/2012	9/30/2012	01/01/2014
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.

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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	62,600	12,900	
Implementation Services	302,450	263,077	39,373	
PM	67,284	65,630	1,654	
QA	27,950	4,453	23,497	
Total	$836,484	$759,060	$77,424	

Budget Variance: Describe budget variance cause and effect.

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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	$77,046	80%	0.58

2012 Project Schedule

Milestone \ Task	Jan12	Feb12	Mar12	Apr12	May12	Jun12	Jul12	Aug12	Sep12	Oct12	Nov12	Dec12
Go Live of Funds Management (Planned Start Date/Actual Start Date)												
Go Live of Single Family (Planned Start Date/Actual Start Date)												
Go Live of Multi Family and Asset Management (Planned Start Date/Actual Start Date)												
Go Live of Loan Servicing (Planned Start Date/Actual Start Date)												
Target Completion Date												

Legend:
Milestone tracking on schedule
Moderate risk of schedule variance
Known schedule variance

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:
http://www.portlandonline.com/bts/index.cfm?c=43689

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2013 Project Schedule

Milestone \ Task	Jan13	Feb13	Mar13	Apr13	May13	Jun13	Jul13	Aug13	Sep13	Oct13	Nov13	Dec13
Go Live of Funds Management (Planned Start Date/Actual Start Date)												
Go Live of Single Family (Planned Start Date/Actual Start Date)												
Go Live of Multi Family and Asset Management (Planned Start Date/Actual Start Date)												
Go Live of Loan Servicing (Planned Start Date/Actual Start Date)												
Target Completion Date												
Legend: Milestone tracking on schedule; Moderate risk of schedule variance; Known schedule variance												

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:
http://www.portlandonline.com/bts/index.cfm?c=43689

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Issues, Dependencies and Impacts

PHB's ability to make our proposed go-live date largely depends on HDS' ability to deliver on fixes to several technical glitches in the Loan Servicing system, as well as quick resolution of any other significant issues that come up during the final days of implementation.

TOC: *HDS Affordable Housing Software* Update

Questions