

PROJECT PLANNING EXTENDER

Project management is achievable in both ASSET MANAGER (Planning Projects) and WORK MANAGER (Work Projects). Project information from both modules is stored in a common file location allowing the project to be managed seamlessly from inception to completion. The project management component enables pro-active managers to thoroughly plan the successful outcome of projects prior to the anticipated start date. This tool accurately tracks project budgets, costs and recoverable revenues by fiscal year *and across multiple years*. Pertinent project information includes: project type, contact, agency, assets covered, milestones, management approvals, actual costs etc.

Project Planning Notebook

The screenshot shows the 'View Planning Project' window with the following details:

- Project ID: 10004
- Type: ROAD RECONSTRUCTI
- Contact: [Empty]
- Description: 9 - STONE HEDGES ROAD TO HIGHWAY 41
- Status: ACTIVE
- Improvement: [Empty]
- Agency: COR
- County of Renfrew
- Estimate ID: C-9 2002
- County Road 9 Reconstruction
- Estimate: 542,083.00
- Impr Qty: 0.00

Cost Distribution By Year:

Start Year: 2002 Number of Years: 1 Last Year: 2002

Year	Total Estimate	Est. Recoveries	Net Estimate	Comments	Budget	YTD
2002	542,083.00	0.00	542,083.00		0.00	499

Summary:

Estimate:	Actual:
Total: 542,083.00	Budget: 0.00
Recoveries: 0.00	Costs: 499,038.61
Net: 542,083.00	Net Cost: 0.00

Buttons: Update From Estimate, View, Change, Close, Help

Estimates

While multiple estimates can be created per project, users can identify which to use as the current official estimate. Estimates can be built from user-defined estimating items, activity costs, resource item requirements such as stock and equipment, asset improvement formulas or manually-entered values. Once estimates are saved to the work management job-costing module, budget values are updated.

Form of Tender and Progress Payments

Users have the option of generating a form of tender from values entered or a project estimate. Each project can have one or more associated contracts. Progress payments can then be processed against these contracts to be exported to the financial system Accounts Payable. WORK MANAGER FOUNDATION progress payment manager applies payments to contractors throughout the stages of the work in progress.

Project Management and Capital Budget Development

The scalable functionality inherent within the project management and capital budget development module enables users to manage projects for multiple purposes:

- ◆ **Plan future work.** Enter planning projects for multiple agencies (e.g. utilities, provincial agencies). Record the assets covered, the start year and estimated cost profile of each project. As a project becomes approved it can be added to the Work Projects list in order to begin recording costs against it.
- ◆ **Track costs over Multiple Years.** Projects can be used to track costs for a particular job over several years.
- ◆ **Track costs over multiple jobs.** Projects can be used to 'roll up' costs charged to multiple jobs, to a single cost centre.