

Reporting Date: 10/17/2008								
Project: Cash Receipting Replacement - Phase 1 Clerk of Superior Court Maricopa County Stakeholders: G. Mulleneaux (506-3794) Project Manager: D. Garbarino (506-5874)	General Program Status	Red, Green, or Yellow	Target			Estimate		
			Budget	\$ 887,000		\$ 887,000		
			End Date	8/22/2008		3/27/2009		
Deliverables	Current Status	% Complete	COT Original Delivery Date	CACC Target Delivery Date	Revised Delivery Date	Current Revised Delivery Dates	Actual Delivery Date	Comment
Project Plan	Green	100%						
Project Schedule	Green	100%						
Project Budget	Green	100%						
Financials – Cash Receipting Replacement	Green	80%	8/22/2008	8/22/2008	11/3/2008			
Stage I - Qualification	Green	100%	7/20/2007	7/20/2007	1/21/2008		7/20/2007	
Budget Estimate Completed	Green	100%	7/24/2007	7/24/2007			7/24/2007	
Project Proposal Submitted	Green	100%	7/16/2007	7/16/2007	8/1/2007		8/1/2007	
Scope Statement Completed	Green	100%	9/7/2007	9/7/2007			9/7/2007	
Stage II - Business Requirements	Green	100%	10/26/2007	10/26/2007			10/26/2007	
Business Requirements Approved	Green	100%	9/17/2007	9/17/2007	9/25/2007		10/18/2007	
Budget Finalized	Green	100%	9/15/2007	9/15/2007	10/1/2007		10/25/2007	
Stage III - Planning	Green	100%	11/15/2007	11/15/2007			11/27/2007	
Project Plan Completed	Green	100%	8/23/2007	8/23/2007	9/25/2007		11/27/2007	
Stage IV - Execution	Green	80%	8/18/2008	8/18/2008	10/14/2008			
Design Phase	Green	100%	3/13/2008	3/13/2008			3/13/2008	
Work Breakdown Structure (WBS) Design Phase	Green	100%	1/18/2008	1/18/2008			1/18/2008	
Environment Definition	Green	100%	1/18/2008	1/18/2008			1/18/2008	
External Interface Definition	Green	100%	1/18/2008	1/18/2008	1/25/2008		2/22/2008	
Architectural Plan	Green	100%	1/18/2008	1/18/2008			1/18/2008	
High Level Design - Application Architecture	Green	100%	1/18/2008	1/18/2008			1/18/2008	
Data Conversion Design	Green	100%	2/14/2008	2/14/2008	4/15/2008		4/8/2008	
Functional Design	Green	100%	2/21/2008	2/21/2008	2/29/2008		2/29/2008	
User Interface Design	Green	100%	2/21/2008	2/21/2008	2/29/2008		2/29/2008	
Development Management Plan	Green	100%	3/6/2008	3/6/2008			3/4/2008	
Test Management Plan	Green	100%	3/13/2008	3/13/2008			3/13/2006	
Prototyping Phase	Green	100%	3/21/2008	3/21/2008			3/5/2008	Early Finish
Data Prototyping	Green	100%	2/29/2008	2/29/2008			2/26/2008	Early Finish
Data Access Layer Prototyping	Green	100%	2/14/2008	2/14/2008			2/14/2008	
Integration Prototyping	Green	100%	3/21/2008	3/21/2008			3/4/2008	Early Finish
Look and Feel Prototyping	Green	100%	3/5/2008	3/5/2008			3/5/2008	
Development Phase	Green	85%	6/30/2008	6/30/2008	8/15/2008	11/30/2008		
Development Environment	Green	100%	3/10/2008	3/10/2008			2/29/2008	Early Finish
Sprint 1 Fee Code UI Demo	Green	100%	3/18/2008	3/18/2008			3/14/2008	Early Finish
Sprint 2 - List and Service Code Development	Green	100%	4/11/2008	4/11/2008	5/21/2008		5/21/2008	
Sprint 3 - Receipting Setup Tables, Messaging, Device Integration	Green	100%	added	added	6/5/2008		6/5/2008	
Sprint 4 - Cashier Receipting, GL and RFR Integration	Green	90%	added	added	6/18/2008	10/14/2008		
Sprint 5 - Cashier Balancing/Deposit and Credit Card Processing	Green	85%	added	added	7/15/2008	10/31/2008		
Sprint 6 - Batch Processing, Data Conversion and Reporting	Green	25%	added	added	7/31/2008	11/15/2008		
Sprint 7 - Reporting and Final Q/A cycle	Green	15%	added	added	8/15/2008	11/30/2008		
Data Conversion Deployment Plan	Green	15%	added	added	8/15/2008	11/15/2008		
Development Complete	Green	0%	6/30/2008	6/30/2008	8/15/2008	11/30/2008		
User Acceptance/Training Plan	Green	60%	added	added	10/14/2008	11/15/2008		
Regression Testing/Informal User Acceptance Phase	Green	10%	added	added		12/30/2008		
User Acceptance Phase	Green	0%	7/15/2008	7/15/2008	9/8/2008	1/30/2009		
Training and Implementation Phase	Green	0%	8/18/2008	8/18/2008	10/14/2008	2/27/2009		
Deployment	Green	0%	8/18/2008	8/18/2008	10/27/2008	3/2/2009		

Stage V - Close Out		Green	0%	8/22/2008	8/22/2008	11/3/2008	3/27/2009	
Changes		Major /Minor		Reason/Impact				
Current Updates		Minor		Updated percentages to reflect current status. Changed Items in Blue and Bolded above.				
Line 50		Minor		To ensure that end user requirements are being met, programs that have been developed are being reviewed for completeness by the project BA and QA staff. Deviations are being reported now and remediated during the development phase rather than waiting for the remediation/user acceptance phase which has been scheduled to begin in December.				
Added Task Regression Testing/Informal User Acceptance Phase		Major		Due to the complexities to test the application an additional month was added to the schedule. An additional Phase was added to give QA time to complete a full end to end test of the application. In addition, during this Phase Lead Business Users will work with QA to refine the product before the start of the formal User Acceptance Phase. Although this Phase has been added to the project the budget does not require any additional funding.				
Resource Issues		Major		<p>Project Architect/Senior Developer has left the project for another position. This was a contract resource. We are currently looking for two additional external developers to replace the Senior position as well as provide additional development capacity to reduce the impact to the schedule.</p> <p>We will be recasting the schedule based on our ability to obtain the external resources. We do not expect any impact on the original budget. The early departure of the Senior person has provided us with the funding to obtain the two new developers.</p> <p>Update 8/15/2008: The project schedule has been recast to add 3 months to the development phase. The project did not</p>				
Risk		Probability						
Budget		15%		Due to current budget issues being experienced across the state, it is possible that County funding could be reallocated to higher priority initiatives.				
Resource Availability and Retention		100%		This risk has been realized and is now an issue.				
Technical Lead for the project will take over the Directorship of ITG sometime in July.		100%		This risk has been realized and is now an issue.				
New Resources/Skill Levels		25%		The skill levels of the new resources is unknown.				
Issue		Owner		Status		Impact/Action		
Staffing Issue/Position Title		# Needed		Status		Impact/Action		