

Reporting Date: 11/18/2008								
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%						
<b>Financials – Cash Receipting Replacement</b>	Green	80%	8/22/2008	8/22/2008	11/3/2008			
<b>Stage I - Qualification</b>	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	
<b>Stage II - Business Requirements</b>	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	
<b>Stage III - Planning</b>	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	
<b>Stage IV - Execution</b>	Green	80%	8/18/2008	8/18/2008	10/14/2008	3/2/2009		
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	86%	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	91%	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 <b>Blue and Bolded</b> 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		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.				
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				
Business Analyst Suffered Broken Shoulder		Diana Garbarino (PM)	Resolved	Our business analyst and Subject Matter Expert suffered a broken shoulder on Tuesday 03/18/2008. The				
Technical issues with the Grid Control used for the user interface		Diana Garbarino (PM)	Resolved	A 3rd party tool was selected to provide a Grid Control for displaying data to the user. This 3rd party tool was				
User Acceptance Testing		Diana Garbarino (PM)	Resolved	During discussions about user acceptance it was determined that the two weeks allocated would not be				
Project Delay due to resource issues		Diana Garbarino (PM)	Resolved	One and a half months were added to the development schedule, see Staffing Issues section below for further details				
Staffing Issue/Position Title		# Needed	Status	Impact/Action				
Contractor Developer Resource Removed from Project		0	Resolved	A contract developer was not providing the level of development expertise necessary to continue working on the project. Consistent missed deadlines and the difficulties he was having with problem solving and troubleshooting caused a backlog of work that other developers were depending on for completion. Additional assistance and task realignment failed to improve performance. This has resulted in a loss of two calendar				
Continued from previous line due to text display limitation in the cell.			Resolved	The main reasons to support the decision were: 1. The unavailability of resources from the Vendor, 2. The lead time needed to procure a resource from another source, 3. The effort required by team members for the interview process which would detract from the project schedule further. 4. The learning curve for the new				
Another Contractor Developer Resource Removed from Project		2	Resolved	A contract developer was not providing the level of development expertise necessary to continue working on the project. Two internal resources will become available as they roll off other projects. Uncertain on what the impact will be on the project ---- Start dates for these resources have not been determined and both resources will need some time to come up to speed on the new application.				
Project Architect/Senior Developer has left the project for another position.		2	Resolved	Since the past reporting period ended, the Project Architect has left the project. Although the majority of the design work is complete, the Project Architect was scheduled to move into a Senior Level Developer role.  The absence of the Project Architect, along with delays in reassigning two Clerk of Court programmers onto				