

Reporting Date: 03/09/2009							
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	Green	Target			Estimate	
			Budget	\$ 887,000	Revised Delivery Date	\$ 887,000	Comment
			End Date	8/22/2008		9/30/2009	
Deliverables	Current Status	% Complete	COT Original Delivery Date	CACC Target Delivery Date	Revised Delivery Date	Actual Delivery Date	Comment
Project Plan	Green	100%					
Project Schedule	Green	100%					
Project Budget	Green	100%					
Financials – Cash Receipting Replacement							
Stage I - Qualification	Green	100%	8/22/2008	8/22/2008	9/30/2009		
Budget Estimate Completed	Green	100%	7/20/2007	7/20/2007	1/21/2008	7/20/2007	
Project Proposal Submitted	Green	100%	7/24/2007	7/24/2007		7/24/2007	
Scope Statement Completed	Green	100%	7/16/2007	7/16/2007	8/1/2007	8/1/2007	
Stage II - Business Requirements	Green	100%	9/7/2007	9/7/2007		9/7/2007	
Business Requirements Approved	Green	100%	10/26/2007	10/26/2007		10/26/2007	
Budget Finalized	Green	100%	9/17/2007	9/17/2007	9/25/2007	10/18/2007	
Stage III - Planning	Green	100%	9/15/2007	9/15/2007	10/1/2007	10/25/2007	
Project Plan Completed	Green	100%	11/15/2007	11/15/2007		11/27/2007	
Stage IV - Execution	Green	85%	8/23/2007	8/23/2007	9/25/2007	11/27/2007	
Design Phase	Green	100%	8/18/2008	8/18/2008	8/31/2009		
Work Breakdown Structure (WBS) Design Phase	Green	100%	3/13/2008	3/13/2008		3/13/2008	
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	89%	6/30/2008	6/30/2008	7/2/2009		
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	100%	added	added	1/30/2009		Complete
Sprint 5 - Cashier Balancing/Deposit/Credit Card Processing	Green	80%	added	added	4/29/2009		On Schedule
Sprint 6 - Batch Processing, Data Conversion,Reporting	Green	50%	added	added	6/18/2009		On Schedule
Sprint 7 - Reporting and Final Q/A cycle	Green	30%	added	added	6/30/2009		On Schedule
Data Conversion Deployment Plan	Green	80%	added	added	3/30/2009		On Schedule
Development Complete	Green	89%	6/30/2008	6/30/2008	7/2/2009		On Schedule

User Acceptance/Training Plan	Green	80%	added	added	3/30/2009		On Schedule
Regression Testing/Informal User Acceptance Phase	Green	12%	added	added	7/31/2009		
User Acceptance Phase	Green	0%	7/15/2008	7/15/2008	7/31/2009		
Training and Implementation Phase	Green	0%	8/18/2008	8/18/2008	8/28/2009		
Deployment	Green	0%	8/18/2008	8/18/2008	8/31/2009		
Stage V - Close Out	Green	0%	8/22/2008	8/22/2008	9/30/2009		
Changes		Major /Minor		Reason/Impact			
Current Updates		Minor		Updated percentages to reflect current status. Changed Items in Blue and Bolded above.			
Risk: New Resources/Skill Levels (see below)		Minor		The risk probability for New Resources/Skill Levels has been set to zero as the resources are working well.			
Project Risks (see below)		Minor		All Mitigated Project Risks have been removed from this report			
Project Issues and Staffing Issues (see below)		Minor		All Resolved Project issues have been removed from this report			
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.			
New Resources/Skill Levels		0%		This Risk has been resolved. Project resources are up to date with new technologies.			
Issue		Owner		Status		Impact/Action	
No New Issues							
Staffing Issue/Position Title		# Needed		Status		Impact/Action	
No New Staffing Issues							