

Reporting Date: 06/11/2009							
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	Green	95%	8/22/2008	8/22/2008	9/30/2009		On Schedule
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	92%	8/18/2008	8/18/2008	8/31/2009		On Schedule
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	98%	6/30/2008	6/30/2008	7/2/2009		On Schedule
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	1/30/2009	Complete
Sprint 5 - Cashier Balancing/Deposit/Credit Card Processing	Green	100%	added	added	4/29/2009	4/29/2009	Complete
Sprint 6 - Batch Processing, Data Conversion, Reporting	Green	95%	added	added	6/18/2009		On Schedule
Sprint 7 - Reporting and Final Q/A cycle	Green	90%	added	added	6/30/2009		On Schedule
Data Conversion Deployment Plan	Green	100%	added	added	3/30/2009	3/30/2009	Complete
Development Complete	Green	98%	6/30/2008	6/30/2008	7/2/2009		On Schedule
User Acceptance/Training Plan	Green	100%	added	added	3/30/2009	3/30/2009	Complete

Regression Testing/Informal User Acceptance Phase	Green	25%	added	added	7/31/2009		On Schedule
User Acceptance Phase	Green	2%	7/15/2008	7/15/2008	7/31/2009		On Schedule
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 - Completion dates were left off the last report and have been added.	Minor	Updated percentages to reflect current status. Changed Items in Blue and Bolded above.					
Risk	Probability						
No New Risks							
Issue	Owner	Status	Impact/Action				
No New Issues							
Staffing Issue/Position Title	# Needed	Status	Impact/Action				
No New Staffing Issues							



Project Status for May 2009

Development Phase

Development that is complete and is being tested by QA staff

- Suspense Processing Resolution
- Credit Card Processing
- Receipt Printing
- Over Payment Maintenance

Development that is scheduled to be released next week

- Auto On/Off Printing – Provides an option to a cashier to print a receipt or receipt a payment without printing a receipt
- Supervisory Function - The ability for a Supervisor to balance and close any active drawer

Conversion

The first successful conversion test run has been completed. Data converted to the new system included over the counter receipts entered into the current production system from January 2008 through April 2009.

A meeting has been scheduled on June 10th with the project sponsors to discuss the conversion process and present our test findings.

User Acceptance Phase

UAT meetings with the various user groups have started and will be held throughout the first two weeks of June. At these meetings further discussions are taking place in regards to the UAT process and scheduling. Participants have been asked to identify the various test scenarios that represent a day of processing in their area. UAT Leads and their participants will be trained on the new system and execute their scenarios which will provide final validation that the system works the way it is intended to function. Once this validation has occurred the new system is ready to go live.

In addition to discussing the UAT Phase, users are being asked to update their lists of staff that will need to be trained on the new system. Training is expected to take place in August.

For additional information about this project please visit the project [web site](#). If you have any questions about the project please contact Diana Garbarino at dgarbarino@cosc.maricopa.gov.