

| Tempe CMS                                           |                | General Program Status | Green                      | Target                    | Actual                | Comment                                                                |          |
|-----------------------------------------------------|----------------|------------------------|----------------------------|---------------------------|-----------------------|------------------------------------------------------------------------|----------|
| Stakeholders - L. Arkfeld, K. Heckart               |                |                        |                            | Budget                    | \$51,000              |                                                                        | \$37,000 |
| Project Manager - R. Rager                          |                |                        |                            | End Date                  |                       |                                                                        |          |
| Deliverables                                        | Current Status | % Complete             | COT Baseline Delivery Date | CACC Target Delivery Date | Revised Delivery Date | Tempe Actual Delivery Date                                             |          |
| <b>FC04 - Complaint Entry</b>                       |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 100%                   |                            | Mar 06                    |                       | Mar 06                                                                 |          |
| Development Complete                                | Green          | 100%                   |                            | Nov 06                    |                       | Jan 07                                                                 |          |
| QA Testing Complete                                 | Green          | 100%                   |                            | Jan 07                    | Nov 07                | Nov 07                                                                 |          |
| <b>FC05-Party/Case/Charge/Complaint Maintenance</b> |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 100%                   |                            | Nov 06                    |                       | Jan 07                                                                 |          |
| Development Complete                                | Green          | 100%                   |                            | Jan 07                    | Jan 08                | Dec 07                                                                 |          |
| QA Testing Complete                                 | Green          | 85%                    |                            | Feb 07                    | Jan 08                | In Process                                                             |          |
| <b>FC06 - Generalized Case/Party Search</b>         |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 100%                   |                            | Dec 06                    |                       | Apr 06                                                                 |          |
| Development Complete                                | Green          | 100%                   |                            | Jan 07                    |                       | Apr 06                                                                 |          |
| QA Testing Complete                                 | Green          | 100%                   |                            | Jan 07                    |                       | Apr 07                                                                 |          |
| <b>FC07 - Case Processing</b>                       |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 90%                    |                            | Feb 07                    | Jan 08                |                                                                        |          |
| Development Complete                                | Green          | 70%                    |                            | Mar 07                    | Feb 08                |                                                                        |          |
| QA Testing Complete                                 | Green          | 50%                    |                            | Feb 07                    | Mar 08                | In Process                                                             |          |
| <b>FC08 - Sentencing &amp; Assessment</b>           |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 100%                   |                            | Aug 06                    |                       | Aug 06                                                                 |          |
| Development Complete                                | Green          | 100%                   |                            | Jan 07                    |                       | Jan 07                                                                 |          |
| QA Testing Complete                                 | Green          | 80%                    |                            | Feb 07                    | Dec 07                | In Process                                                             |          |
| <b>FC09 - Compliance</b>                            |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 100%                   |                            | Nov 06                    |                       | Dec 06                                                                 |          |
| Development Complete                                | Green          | 90%                    |                            | Jan 07                    | Dec 07                | Near completion - Minor rework/defects                                 |          |
| QA Testing Complete                                 | Green          | 50%                    |                            | Mar 07                    | Jan 08                | Anticipated delivery 2/11/08                                           |          |
| <b>FC10 E-Dispo MVD</b>                             |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 100%                   |                            | May 07                    |                       | May 07                                                                 |          |
| Development Complete                                | Yellow         | 20%                    |                            | Jul 07                    | TBD                   | Working in conjunction with JUSTIS group. Dependencies on ADRS Project |          |
| QA Testing Complete                                 |                |                        |                            | TBD                       | TBD                   |                                                                        |          |
| <b>FC10 E-Dispo DPS</b>                             |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 100%                   |                            | May 07                    |                       | May 07                                                                 |          |
| Development Complete                                | Yellow         | 20%                    |                            | Jul 07                    | TBD                   | Working in conjunction with JUSTIS group. Dependencies on ADRS Project |          |
| QA Testing Complete                                 |                |                        |                            | TBD                       | TBD                   |                                                                        |          |
| <b>FC12 Petition Entry (OP, HI, HI-W)</b>           |                |                        |                            |                           |                       |                                                                        |          |
| AOC Development Complete                            | Green          |                        |                            | Oct 06                    | May 08                | AOC staff hired. Project being revamped.                               |          |
| QA Testing Complete                                 |                |                        |                            | May 07                    | Jun 08                |                                                                        |          |
| Tempe Incorporation of Petition Entry Module        |                |                        |                            | Jul 07                    | Jul 08                |                                                                        |          |
| <b>FC13 Obligations &amp; Time Pymnt/Comp Plans</b> |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 100%                   |                            | Oct 06                    |                       | Dec 06                                                                 |          |
| Development Complete                                | Green          | 100%                   |                            | Nov 06                    |                       | Jan 07                                                                 |          |
| QA Testing Complete                                 | Green          | 45%                    |                            | Jun 07                    | Jan 08                | Anticipated delivery 2/18/08                                           |          |
| <b>FC14 Payments (formerly Receipting)</b>          |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 100%                   |                            | Jun 07                    | Nov 07                | Nov 07                                                                 |          |
| Development Complete                                | Green          | 45%                    |                            | Jul 07                    | Feb 08                | Excl. ADOR (FC19) and DDS and Lockbox                                  |          |
| QA Testing Complete                                 | Green          | 5%                     |                            | TBD                       | Mar 08                | Unit testing; not released for QA testing.                             |          |
| <b>FC15 Adjustments (Financials)</b>                |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 5%                     |                            | Jun 07                    | May 08                |                                                                        |          |
| Development Complete                                |                |                        |                            | Aug 07                    | Jun 08                |                                                                        |          |
| QA Testing Complete                                 |                |                        |                            | TBD                       | Jul 08                |                                                                        |          |
| <b>FC16 Bonds</b>                                   |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 20%                    |                            | Jun 07                    | Jan 08                |                                                                        |          |
| Development Complete                                |                |                        |                            | Aug 07                    | Mar 08                |                                                                        |          |
| QA Testing Complete                                 |                |                        |                            | TBD                       | Apr 08                |                                                                        |          |
| <b>FC17 Disbursement</b>                            |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 10%                    |                            | Jul 07                    | Apr 08                |                                                                        |          |
| Development Complete                                |                |                        |                            | Sep 07                    | Jun 08                |                                                                        |          |
| QA Testing Complete                                 |                |                        |                            | TBD                       | Jul 08                |                                                                        |          |
| <b>FC18 Collections</b>                             |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   |                |                        |                            | Sep 07                    | Feb 08                |                                                                        |          |
| Development Complete                                |                |                        |                            | Oct 07                    | Apr 08                |                                                                        |          |
| QA Testing Complete                                 |                |                        |                            | TBD                       | May 08                |                                                                        |          |
| <b>FC19 ADOR Debt Set Off</b>                       |                |                        |                            |                           |                       |                                                                        |          |
| Analysis Complete                                   | Green          | 100%                   |                            | Jul 07                    |                       | Jul 07                                                                 |          |
| Development Complete                                |                |                        |                            | Aug 07                    | Feb 08                | Working in conjunction with JUSTIS group.                              |          |
| QA Testing Complete                                 |                |                        |                            | TBD                       | Apr 08                |                                                                        |          |
| <b>FC20 Periodic Reporting - Financials</b>         |                |                        |                            |                           |                       |                                                                        |          |


|                                                            |       |      |  |              |             |        |                                               |
|------------------------------------------------------------|-------|------|--|--------------|-------------|--------|-----------------------------------------------|
| Analysis Complete                                          | Green | 30%  |  | Jun 07       | Jun 08      |        | Employing different strategy - SSRS           |
| Development Complete                                       |       |      |  | Jun 07       | Aug 08      |        |                                               |
| QA Testing Complete                                        |       |      |  | TBD          | Aug 08      |        |                                               |
| <b>FC21 Periodic Reporting - Cases</b>                     |       |      |  |              |             |        |                                               |
| Analysis Complete                                          | Green | 30%  |  | Jun 07       | Jun 08      |        | Employing different strategy - SSRS           |
| Development Complete                                       |       |      |  | Jun 07       | Aug 08      |        |                                               |
| QA Testing Complete                                        |       |      |  | TBD          | Aug 08      |        |                                               |
| <b>FC23 - Calendaring</b>                                  |       |      |  |              |             |        |                                               |
| Analysis Complete                                          | Green | 100% |  | Nov 06       |             | Dec 06 |                                               |
| Development Complete                                       | Green | 100% |  | Nov 06       |             | Dec 06 | Redesign comp. 12/07 (see note below)         |
| QA Testing Complete                                        | Green | 20%  |  | TBD          | Feb 08      |        | Significant unit testing prior to QA testing. |
| <b>Contract - Event Driven Processing</b>                  |       |      |  |              |             |        |                                               |
| Analysis Complete                                          | Green | 100% |  | Jan 07       |             | Jan 07 |                                               |
| Development Complete                                       | Green | 65%  |  | Sep 07       |             |        | Ongoing based on Specifications               |
| QA Testing Complete                                        | Green | 20%  |  | TBD          | beg Dec07   |        | Continuous throughout project.                |
| <b>Data Migration/Conversion</b>                           | Green | 50%  |  | Nov 07       | Jan 08      |        | Final conversion at implementation.           |
| <b>Integration Testing by FC Incl. Ext. Data Exchanges</b> |       |      |  | Oct 07       | Jul 08      |        |                                               |
| <b>User Training</b>                                       | Green |      |  | Aug 07       | Nov 07      |        | Occurs throughout 2008. Initial began 1/08.   |
| <b>Pre-Production Application Acceptance Testing</b>       |       |      |  | Oct 07       | Jul 08      |        |                                               |
| <b>System Implementation</b>                               |       |      |  | Jan 22, 2008 | Sep 02,2008 |        |                                               |


| Changes | Major /Minor | Reason/Impact |
|---------|--------------|---------------|
|         |              |               |
|         |              |               |
|         |              |               |


| Issue                                                                   | Owner             | Impact/Action                                                                                             |
|-------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------|
| AOC Petition Entry Project being revamped. Original project terminated. | A.May/<br>R.Rager | AOC to staff with focus on Civil processing to include OP/Hi/Hi-W. Team has been hired.                   |
| Batch Processing delayed due to analyst illness.                        | R.Rager           | Primary analyst returned (11/07). Recruiting of an additional resource underway; likely offer by 1/17/08. |


| Risk                                                          | Probability | Status/Impact                                    |
|---------------------------------------------------------------|-------------|--------------------------------------------------|
|                                                               |             | Problem jeopardizing project                     |
|                                                               |             | Problem impacting Deliverable                    |
|                                                               |             | Problem not yet realized                         |
| Staffing Issue/Position Title                                 | # Needed    | Impact/Action                                    |
| Migration Analyst contract (1/08/08) not renewed by Tempe IT. | 1           | Tempe IT recruitment efforts underway.           |
| Developer terminated 12/12/07.                                | 1           | Developer hired; begins 1/14/08. Issue resolved. |

| Additional Information                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Note: FC 23 Calendaring Revisions for Implementation using base design - Enhancements specs delivered and development completed 12/07 (rev. from 2/08). |

 Deliverable is late for approved Target; Project baseline completion date in jeopardy

 Deliverable is late for approved Target; no projected impact on Project baseline completion date

 Deliverable is started and on Schedule.

 Proposed Date Change