





Project: Cash Receipting Replacement - Phase 1 Clerk of Superior Court Maricopa County Stakeholders: G. Mulleaux (506-3794) Project Manager: D. Garbarino (506-5874)									
General Program Status	Red, Green or Yellow	Budget		Target	Estimate				
		End Date	8/22/2008	8/22/2008	\$ 887,000	\$ 887,000			
Deliverables	Current Status	% Complete	COT Original Delivery Date	CACC Target Delivery Date	1/20/2008 Revised Delivery Date	2/21/2008 Revised Delivery Date	3/28/2008 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	64%	8/22/2008	8/22/2008				8/22/2008	
Budget Estimate Completed	Green	100%	7/20/2007	7/20/2007				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%	9/15/2007	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	65%	8/18/2008	8/18/2008				8/18/2008	
Design Phase	Green	99%	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	Yellow	77%	2/14/2008	2/14/2008		3/7/2008	4/15/2008		
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				3/13/2008	
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	25%	6/30/2008	6/30/2008					
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	25%	4/11/2008	4/11/2008					
Remaining Sprints	Green	0%	6/30/2008	6/30/2008					
User Acceptance Phase	Green	0%	7/15/2008	7/15/2008					
Training and Implementation Phase	Green	0%	8/18/2008	8/18/2008					
Deployment	Green	0%	8/18/2008	8/18/2008					
Stage V - Close Out	Green	0%	8/22/2008	8/22/2008					
Changes									
	Major /Minor	Reason/Impact							
Current Updates	Minor	Updated percentages to reflect current status. Changed items in Blue and Bolded above.							
Replacement Development Resource started	Minor	A Replacement Development Resource started on 02/25 and is working out well.							
Line 21 %Complete for Stage IV - Execution remains at 65%	Minor	The Execution Stage was not updated last status report to reflect the addition of the User Acceptance/Training and Implementation. The Project Completion % was adjusted. Because the Execution Stage contains all remaining work, except the final Stage V Close Out, the Project Completion and the Stage IV - Execution percentages will track very closely.							
Modified line 40 from "Iteration 1 (TBD)" to "Sprint1 Fee Code UI Demo"	Minor	We are using the Scrum Development methodology terminology so the term Iteration was changed to Sprint. The first development cycle was to provide an initial User Interface Look and Feel demonstration to the Business Stakeholders. The UI Demo included Application Security, Application Menu, Integration between the Application Menu and Application Security, Master Page, Search, Advanced Search, Sub Master page for List Tab, Detail Tab, Functional Menu for Add, Edit, Delete, Refresh, Print.							
Added Sprint 2 - List and Service Code Development	Minor	Defined the next development cycle to include all of the administration screens for the List Maintenance processes as well as the Service Code Maintenance programs. The UI will also be refined based on feedback from the Stakeholders, Development Team and Q/A.							
Remaining Sprints to be Finalized for next report	Minor	Working on refining the functionality to be included in the remaining sprints. We are looking to have 5 additional sprints (7 total). Sprint 3 - Cash Receipting Setup Tables, Device integration; Sprint 4 - Cashier Receipting application, GL and RFR Integration; Sprint 5 - Cashier Balancing/Deposit and Credit Card Processing. Sprint 6 - Data Conversion and Batch Processing, Reporting; Sprint 7 - Reporting and Final Q/A cycle.							
Behind on completing Data Conversion Design	Minor	There are some issues to work out based on field mapping, lengths and types between the old application and the new application. Still working on finalizing the design and completing the documentation. There are no surprises and the data and integration prototypes have proven that there are no technical barriers to completing the conversion tasks							
Early Finishes	Minor	Several Milestones were finished earlier than expected. The prototyping of the various technical aspects to the project proved easier than originally expected. This was mainly due to the highly technical team that has been assembled. In addition, the early prototyping allowed us to complete the UI Demo ahead of schedule.							
Issue									
	Owner	Impact/Action							
Business Analyst Suffered Broken Shoulder	Diana Garbarino (PM)	Our business analyst and Subject Matter Expert suffered a broken shoulder on Tuesday 03/18/2008. The project manager picked up the majority of the meetings that were scheduled with users to discuss training. The Business Analyst will return to work on Tuesday 03/25/2008. We will have to determine what impact this will have based on discussions on Tuesday.							
Risk									
	Probability	Status/Impact							
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	10%	The COC considers this a standard risk across all projects. We are currently at expected staffing levels but there is always a risk of experiencing turnover in key staff/contract resources. Replacement of Contract resources carries a higher degree of difficulty due to the procurement process.							
Staffing Issue/Position Title									
	# Needed	Impact/Action							

 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