

Reporting Date: 06/11/2008							
Project: Cash Receiving 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		11/3/2008	
Deliverables	Current Status	% Complete	COT Original Delivery Date	CACC Target Delivery Date	Current Revised Delivery Date	Actual Delivery Date	Comment
Project Plan	Green	100%					
Project Schedule	Green	100%					
Project Budget	Green	100%					
<b>Financials – Cash Receiving Replacement</b>	Yellow	69%	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	64%	8/18/2008	8/18/2008	10/14/2008		
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	Yellow	42%	6/30/2008	6/30/2008	8/15/2008		
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	Yellow	100%	4/11/2008	4/11/2008	5/21/2008	5/21/2008	
Sprint 3 - Receiving Setup Tables, Messaging, Device Integration	Yellow	100%	added	added	6/5/2008	6/5/2008	
Sprint 4 - Cashier Receiving, GL and RFR Integration	Yellow	10%	added	added	6/18/2008		
Sprint 5 - Cashier Balancing/Deposit and Credit Card Processing	Yellow	0%	added	added	7/15/2008		
Sprint 6 - Batch Processing, Data Conversion and Reporting	Yellow	0%	added	added	7/31/2008		
Sprint 7 - Reporting and Final Q/A cycle	Yellow	0%	added	added	8/15/2008		
Data Conversion Deployment Plan	Yellow	0%	added	added	8/15/2008		
Development Complete	Yellow	0%	6/30/2008	6/30/2008	8/15/2008		

User Acceptance/Training Plan		60%	added	added	10/14/2008		
User Acceptance Phase	Yellow	0%	7/15/2008	7/15/2008	9/8/2008		
Training and Implementation Phase	Yellow	0%	8/18/2008	8/18/2008	10/14/2008		
Deployment	Yellow	0%	8/18/2008	8/18/2008	10/27/2008		
Stage V - Close Out	Yellow	0%	8/22/2008	8/22/2008	11/3/2008		
<b>Changes</b>	<b>Major /Minor</b>	<b>Reason/Impact</b>					
Current Updates	Minor	Updated percentages to reflect current status. Changed Items in <b>Blue and Bolded</b> above.					
<b>Risk</b>	<b>Probability</b>	<b>Status/Impact</b>					
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.					
Technical Lead for the project will take over the Directorship of ITG sometime in July.	90%	Working on mitigating the impact and will evaluate with each subsequent report.					
<b>Issue</b>	<b>Owner</b>	<b>Status</b>	<b>Impact/Action</b>				
Business Analyst Suffered Broken Shoulder	Diana Garbarino (PM)	Resolved	<p>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.</p> <p>Update: The Business Analyst is back to work on a diminished capacity. It is expected that with the delay in the development phase, that there will be no additional impact due to the injury. It is expected that the Analyst will be back to full schedule in the next couple weeks.</p> <p>Resolved 04/28/2008: There will be minimal ongoing rehab appointments. No impact is expected.</p>				
Technical issues with the Grid Control used for the user interface	Diana Garbarino (PM)	Resolved	<p>A 3rd party tool was selected to provide a Grid Control for displaying data to the user. This 3rd party tool was purchased for a prior project in order to use a document conversion feature. The Grid Control proved to be technically unstable and we were not able to continue using it for the project. This required us to identify another 3rd party tool that would provide the same functionality and to rework the screen logic to replace the other 3rd party control. The cost of the 5 developer licenses for the new control is 4500.00. This rework has caused an additional delay in the project schedule.</p> <p>Resolved 05/14/2008: A new 3rd Party grid control has been purchased and implemented. It is working as expected. No further delay expected.</p>				
User Acceptance Testing	Diana Garbarino (PM)	Resolved	<p>During discussions about user acceptance it was determined that the two weeks allocated would not be enough time to coordinate the user acceptance resources and facilities necessary due to resource work loads. The additional calendar time is needed for ensuring that the users can complete their tasks along with their other responsibilities.</p> <p>Resolved 04/18/2008: Additional time was added to the schedule to extend User Acceptance Testing to 4 weeks.</p>				

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.  Resolved 04/18/2008: Additional time was added to the schedule to extend the development schedule.
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 weeks to the project.  We attempted to have the vendor replace the resource, but after two weeks we determined that there were no resources with the skillsets we required available from the vendor. We determined that the best approach would be to NOT replace the resource and to utilize the current project team by extending the project timeline.
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Another Contractor Developer Resource Removed from Project	2	Unresolved	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.  <b>Update: 06/11/2008 - Two development resources have been assigned on a limited basis and are completing other project commitments before they will become 100% available. We are still maintaining progress on schedule but may see an impact if the resources are not fully allocated soon. Current projections may have an impact on short term delivery dates but will not affect project delivery date.</b>