

Reporting Date: 08/18/2009							
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	Red, Green, or Yellow	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%					
<b>Financials – Cash Receipting Replacement</b>	Green	99%	8/22/2008	8/22/2008	9/30/2009		On Schedule
<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	98%	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	99%	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	100%	added	added	6/18/2009	6/18/2009	Complete
Sprint 7 - Reporting and Final Q/A cycle	Green	99%	added	added	8/21/2009		On Schedule
Data Conversion Deployment Plan	Green	100%	added	added	3/30/2009	3/30/2009	Complete
Development Complete	Green	99%	6/30/2008	6/30/2008	08/21/2009		On Schedule
User Acceptance/Training Plan	Green	100%	added	added	3/30/2009	3/30/2009	Complete

Regression Testing/Informal User Acceptance Phase	Green	99%	added	added	8/21/2009	On Schedule
User Acceptance Phase	Green	98%	7/15/2008	7/15/2008	8/21/2009	On Schedule
Training and Implementation Phase	Green	98%	8/18/2008	8/18/2008	8/28/2009	On Schedule
Deployment	Green	0%	8/18/2008	8/18/2008	8/31/2009	On Schedule
<b>Stage V - Close Out</b>	Green	0%	8/22/2008	8/22/2008	9/30/2009	

Changes	Major /Minor	Reason/Impact	
Training is in process and on schedule, User acceptance in process and on schedule. Reports are being finalized. Final Q/A cycle in process and on schedule. Deployment scheduled between August 28 to August 30. Go Live scheduled for Monday August 31.	Minor	Updated percentages to reflect current status. Changed Items in <b>Blue and Bolded</b> 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			