

Project Name: TREA - (TP-307) City Income Tax - Corporate and Withholding

Project Manager: Bill Howland

Project Status: Red

Key Milestone	Baseline	Revised	Actual	Status
Initiation and Planning	3/25/2016	3/28/2016	3/28/2016	Completed
Revised Estimate and Schedule	5/31/2016	5/31/2016	5/31/2016	Completed
Blueprint	6/24/2016	7/7/2016	7/7/2016	Completed
System Design	7/1/2016	7/1/2016	7/1/2016	Completed
Construction	9/2/2016	9/2/2016	9/2/2016	Completed
String Test	9/16/2016	9/16/2016	9/16/2016	Completed
Integration Test	11/30/2016	12/13/2016	12/13/2016	Completed
User Acceptance Test	1/11/2017	1/11/2017		Red
Implementation and Go-Live	1/16/2017	1/16/2017		Red
Warranty Support	4/7/2017	4/7/2017		Red
Project Closedown	4/28/2017	4/28/2017		Red

Activity Status

Project Budget / Cost:

Initial Budgeted Cost	Latest Revision Budgeted Cost	Actual Cost to Date
\$6,047,777.00	\$6,047,777.00	\$4,377,984.87

Approved IT Investment Fund Budget: \$5,847,526

Approved Agency Budget: \$200,251

Major Project Accomplishments:

- Blueprint deliverables have been reviewed and approved.
- Technical specifications were completed by July 1 as planned.
- Construction completed on September 2 as planned.

Next Steps:

- Complete user acceptance test by January 12, 2017.

1/4/2017