

Project Schedule

Project Schedule: High Level Deliverables

[Source: Project Plan](#)

NOTE: Pending Confirmation with Vendor (Cashnet) on vendor assigned tasks. Vendor resources not engaged until contract is signed after ITAC approval.

% Complete	Task Name	Duration	Start	Finish
9%	CashNet	363 days?	Wed 5/11/16	Fri 9/29/17
9%	Cashnet New Modules	298 days?	Wed 5/11/16	Fri 6/30/17
74%	Initiation	135 days	Wed 5/11/16	Tue 11/15/16
7%	Planning	170 days?	Mon 5/16/16	Fri 1/6/17
14%	Artifacts	46 days	Wed 6/29/16	Wed 8/31/16
6%	Requirements	170 days?	Mon 5/16/16	Fri 1/6/17
0%	Tollgate: ITAC Approval to Execute	1 day	Mon 9/20/16	Mon 9/20/16
0%	Execution	197 days	Thu 9/29/16	Fri 6/30/17
0%	Implementation	184 days	Thu 9/29/16	Tue 6/13/17
0%	Testing	90 days	Mon 1/2/17	Fri 5/5/17
0%	Artifacts Execution Phase	40 days	Mon 5/8/17	Fri 6/30/17
0%	Technology Live (Cashnet Modules)	12 days	Mon 5/8/17	Tue 5/23/17
0%	Conversion & Sunset	363 days?	Wed 5/11/16	Fri 9/29/17
0%	Planning	60 days	Wed 3/1/17	Tue 5/23/17
0%	Intelforms Mapping	60 days	Wed 3/1/17	Tue 5/23/17
0%	Execution	358 days	Wed 5/11/16	Fri 9/22/17
0%	Build	75 days	Mon 5/8/17	Fri 8/18/17
0%	Test & Validation - Intelforms	25 days	Mon 8/14/17	Fri 9/15/17
0%	Emarket Go Live (Intelform Conversion)	8 days	Wed 9/13/17	Fri 9/22/17
0%	Sunset Systems	330 days	Fri 9/22/17	Tue 8/15/17
0%	Project Close	5 days?	Mon 9/25/17	Fri 9/29/17

Project: Cashnet												
Sponsor:		Mike Riley		Project Manager:		Melissa Tessier		Status as of:		10/14/2016		
Business Unit:		Information Technology		IT Coordinator:		Matthew Cato		Go Live Date:		9/31/2017		
Project Code:		Not Assigned		Project Type:		Waterfall		Phase:		Planning		
Line Item	Description	Category	Startup FAU#	Ongoing FAU#	One Time Costs	Year 1	Year 2	Year 3	Year 4	Year 5	Line Item Total	Comments
1	Cashnet Modules Implementation	Professional Services	660500-2a-20095-049235	660500-2a-19900	\$ 67,586.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,586.00	Consulting services.
2	Cashnet Annual Support	Software licensing &		721501-2B-19900-03-3105-SWSMT-	\$ -	\$ -	\$ 96,224.00	\$ 96,224.00	\$ 96,224.00	\$ 96,224.00	\$ 384,896.00	Support and licensing costs.
3	Interface to Cashnet CBOARD (Cat Card)	Professional Services	660500-2a-20095-049235	660500-2a-19900	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	Software applications.
4	Interface to Cashnet CBOARD (Cat Card)	Software licensing & Support		721501-2B-19900-03-3105-SWSMT-SYSSW	\$ -	\$ -	\$ 2,577.00	\$ 2,577.00	\$ 2,577.00	\$ 2,577.00	\$ 10,308.00	Systems environment costs.
5	Interface to Cashnet NoHo (ECEC)	Professional Services	660500-2a-20095-049235	660500-2a-19900	\$ 500.00		\$ -	\$ -	\$ -	\$ -	\$ 500.00	Travel and expenses.
6	Interface to Cashnet T2 (Parking)	Professional Services	660500-2a-20095-049235	660500-2a-19900	\$ 5,000.00						\$ 5,000.00	Product training and conference.
7	Food budget for all day working sessions	Travel & Expense	660500-2a-20095-049235	660500-2a-19900	\$ 500.00		\$ -	\$ -	\$ -	\$ -	\$ 500.00	X factor.
9	Ipad (for mobile implementation Optional:	Hardware (e.g. VMs)	660500-2a-20095-049235	660500-2a-19900	\$ 450.00		\$ -	\$ -	\$ -	\$ -	\$ 450.00	
10	Dongle for ipad (to swipe cards)	Hardware (e.g. VMs)	660500-2a-20095-049235	660500-2a-19900	\$ 50.00		\$ -	\$ -	\$ -	\$ -	\$ 50.00	
11	10% Contingency for vendor implementation	Contingency (e.g. Risk)			\$ 8,108.60		\$ -	\$ -	\$ -	\$ -	\$ 8,108.60	
12											\$ -	
13											\$ -	
14											\$ -	
15											\$ -	
16											\$ -	
17											\$ -	
18											\$ -	
19											\$ -	
20											\$ -	
					\$ 89,694.60	\$ -	\$ 98,801.00	\$ 98,801.00	\$ 98,801.00	\$ 98,801.00	\$ 484,898.60	
Total One Time					Total Year 1	Total Year 2	Total Year 3	Total Year 4	Total Year 5	Total Line Item		

Reference Links:	
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