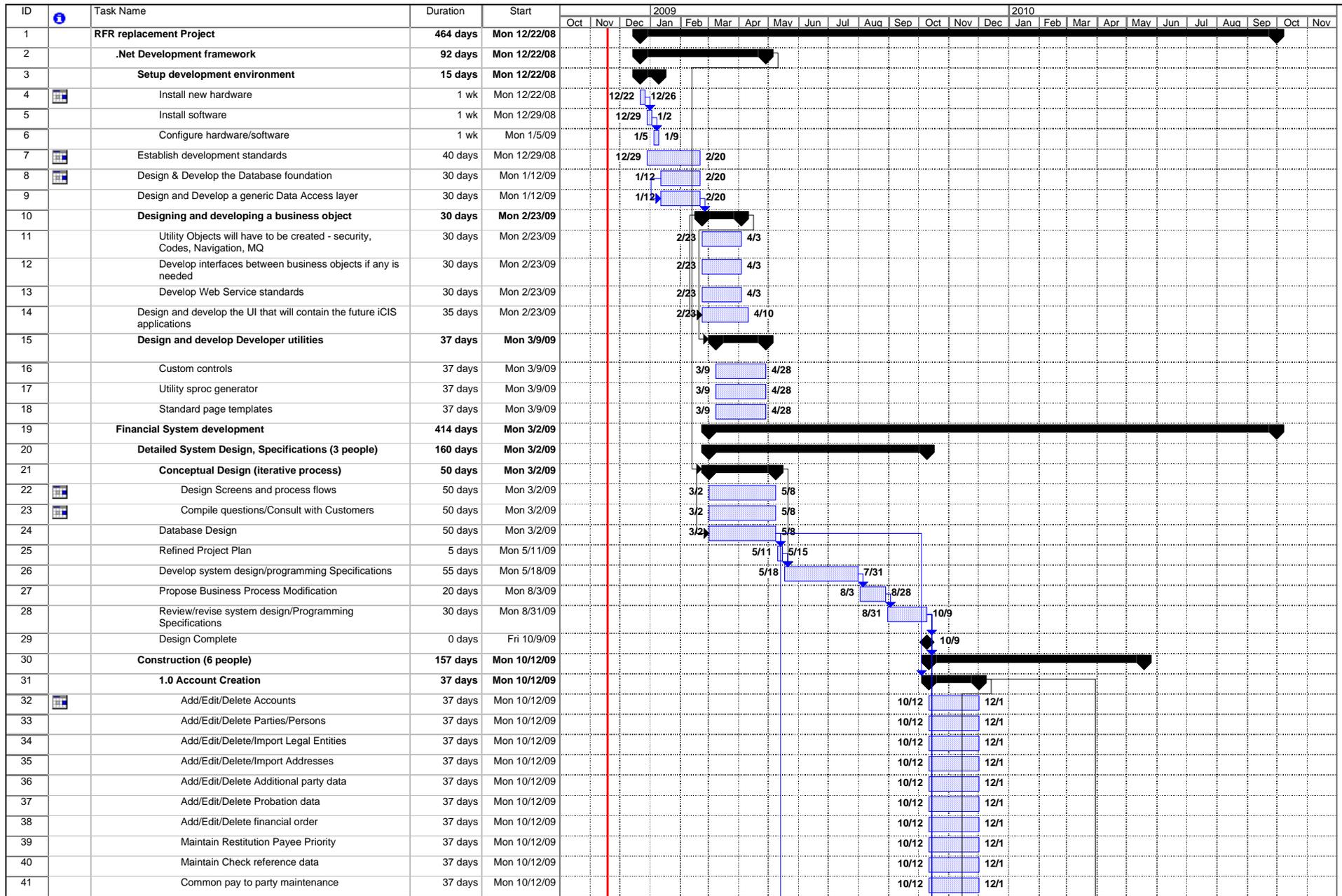


iCIS Financials - RFR replacement					Target	Estimate	Comment
Stakeholders - Superior Court & Clerk of Court	General Program Status	Green		Budget	\$912,000	\$912,000	This funding divided between Clerk of Court and Superior Court. Superior Court expended \$512,000 of this funding.
Program Manager - Art Sonico				End Date	Dec-06	Sep-10	New end date will be determined after gap analysis phase completed in July '08
Deliverables	Current Status	% Complete	COT Original Delivery Date	CACC Target Delivery Date	Revised Target Delivery Date	Actual Delivery Date	Comment
Project Schedule	Green	100%					Completed 10/30/2008
Project Budget	Green	100%					
<b>Phase 1 Deliverables</b>							
Setup and Maintain Receivable Type Codes	Green	100%	Apr-05	Apr-05	Mar-05	Mar-05	
Case and Party Setup	Green	100%	Apr-05	Apr-05	Apr-05	Apr-05	
Setup Obligations	Green	100%	Apr-05	Apr-05	Jun-05	Jun-05	
Setup Payees	Green	100%	Apr-05	Apr-05	Jun-05	Jun-05	
Receipt Payments to Debtors	Green	100%	Apr-05	Apr-05	Jun-05	Jun-05	
<b>Phase 2 Deliverables</b>							
Setup Hardware/Software Environments	Green	100%	Oct-05	Oct-05	Jan-05	Jan-05	
Obligation Allocation & Distribution to Payables	Green	100%	Oct-05	Oct-05	Jul-05	Jul-05	
Adjustment to Payable Allocations	Green	100%	Oct-05	Oct-05	Jul-05	Jul-05	
Void & Reissue Payable Disbursements	Green	100%	Apr-06	Apr-06	Jul-05	Jul-05	
<b>Phase 3 Deliverables</b>							
Setup and Maintain JSL Restitution	Green	100%	Oct-05	Oct-05	Oct-06	Oct-06	
JOLTS Data Conversion	Green	100%	Apr-06	Apr-06	Oct-06	Oct-06	
<b>Phase 4 Deliverables</b>							
Project Plan	Green	100%					Completed 10/30/2008
Switchover of existing JOLTS financials to a Juvenile Financial module in iCIS and the conversion of the JOLTS case management system to a new iCIS module. This will also include an automated Clerk of the Superior Court Juvenile MEEDS application.	Green	100%	Apr-06	Apr-06	Apr-07	Jul-07	The completion of this phase marked the completion of the financial modules for Justice Courts and Juvenile Court. This includes the capability to process financial obligations in iCIS, including restitution. However, the official restitution accounts remain in the Clerk's RFR system for both adult and juvenile cases until they are all migrated to the iCIS financials system together, as detailed below. The remaining and final development will build upon the financial modules already developed for Justice Court and Juvenile Court which will include functionality needed to replace and support Clerks financials for adult and juvenile general jurisdiction.
Implementation of a RFR financials replacement module in iCIS to handle both Adult and Juvenile Probation Accounts application for a .net application	Green	30%	Apr-06	Apr-06	Sep-10		With the completion of the Business Analysis and Requirements phase, the project completion date was determined to be the end of September 2010. <b>The new date was approved by COT on 11/7/2008.</b>
GAP Analysis	Green	100%		Aug-08	May-08	May-08	Refine requirements gap between current financials module in Juvenile iCIS and needs for RFR in Adult Clerk of Court

<b>Detail Business Analysis and Detail Requirements</b>						Analyze business processes and define business requirements; <u>Baseline Scope, Baseline Cost, and projected project delivery date will be established at the end of this phase</u>
Business Process Analysis Narratives	Green	100%		Jun-08	Jul-08	Jul-08 Completed and reviewed by Clerk of the Court
Baseline Scope (List of Processes to Decompose)	Green	100%		Aug-08	Aug-08	Aug-08
Process Decomposition Flowcharts	Green	100%		Oct-08	Oct-08	Oct-08
Business Requirements	Green	100%		Oct-08	Oct-08	Oct-08
Formal Business Process and Requirements (BPR) Doc.	Green	100%		Oct-08	Oct-08	Oct-08 Complete and reviewed/approved by the Clerk of the Court
Baseline Cost, Projected Project Delivery Date	Green	100%		Oct-08	Oct-08	Oct-08
<b>Development Schedule</b>	Green					See Detailed Project Plan
<b>.Net Development framework</b>	Green			Apr-09	Apr-09	
Setup development environment	Green	25%		Jan-09	Jan-09	New Hardware Purchased
Establish development standards	Green	15%		Feb-09	Feb-09	
Design and Develop the Database foundation	Green	10%		Feb-09	Feb-09	
Design and Develop a generic Data Access layer	Green			Feb-09	Feb-09	
Designing and developing a business object	Green			Apr-09	Apr-09	
Design and develop the UI that will contain the future iCIS applications	Green			Apr-09	Apr-09	
Design and develop Developer utilities	Green			Apr-09	Apr-09	
<b>Detailed System Design, Specifications</b>	Green					Estimated 7 month duration, based on 3 dedicated technical resources
Conceptual Design	Green			May-09	May-09	
Database Design	Green			May-09	May-09	
Refined Project Plan	Green			May-09	May-09	
Develop system design/programming Specifications	Green			Jul-09	Jul-09	
Propose Business Process Modification	Green			Aug-09	Aug-09	
Review/revise system design/Programming Specifications	Green			Oct-09	Oct-09	
Design Complete	Green			Oct-09	Oct-09	
<b>Construction</b>	Green					Estimated 7 month duration based on 6 dedicated technical resources
1.0 Account Creation	Green			Dec-09	Dec-09	
2.0 Account Maintenance	Green			Dec-09	Dec-09	
3.0 Payment Processing and Allocation	Green			Jan-10	Jan-10	
4.0 Check Processing	Green			Jan-10	Jan-10	
5.0 Reports	Green			Mar-10	Mar-10	
6.0 Interfaces	Green			Jan-10	Jan-10	
Juvenile Financials Migration	Green			Apr-10	Apr-10	Adjustments and process re-engineering needed to consolidate all Juvenile financials with Adult financials
Code Complete	Green			Apr-10	Apr-10	
System Integration	Green			May-10	May-10	
<b>QA Testing</b>	Green					See detailed project plan
Prepare Scripts	Green			Nov-09	Nov-09	
Conduct Testing (Iterative)	Green			Aug-10	Aug-10	
Execute each test script	Green			Aug-10	Aug-10	
Prepare defects report	Green			Aug-10	Aug-10	
Resolve defects	Green			Aug-10	Aug-10	
<b>Data Conversion</b>	Green					See detailed project plan
Provide Data Extract Requirements to COC	Green			Jun-09	Jun-09	
Extract Data	Green			Oct-09	Oct-09	Clerk of the Court's Responsibility with assistance from CTS
Translate/Cleanse data	Green			Mar-10	Mar-10	Clerk of the Court's Responsibility with assistance from CTS
Load	Green			Jul-10	Jul-10	CTS' Responsibility
Repetitive QA/Load cycle	Green			Jul-10	Jul-10	CTS and COSC joint effort
<b>Training</b>	Green					
Prepare training materials	Green			Nov-09	Nov-09	
Conduct Training	Green			Sep-10	Sep-10	
Train COSC staff	Green			Sep-10	Sep-10	







Project: RFR Replacement 2008-10-28  
Date: Tue 11/18/08

Task		Milestone		Rolled Up Critical Task		Split		Group By Summary	
Critical Task		Summary		Rolled Up Milestone		External Tasks		Deadline	
Progress		Rolled Up Task		Rolled Up Progress		Project Summary			











Project Status  
Project Name: COSC's Adult Financial System  
Department: Maricopa County Judicial Branch - CTS

Date: November 17, 2008

### **Status Overview:**

All tasks have been completed for the Business Processes and Requirements (BPR) phase. The formal BPR deliverables were submitted to the customer on October 28, 2008. The COSC approved the project deliverables on November 7, 2008.

CTS started the System Design Phase, first by completing the baseline project plan. The project overview, containing the final project delivery date (September 2010), was presented to the COT on November 7, 2008.

Conceptual design and database modeling are underway.

### **Project Journal:**

#### **10/17**

Art completed the requirements list, reports and interfaces documentation for the BPR.

#### **10/20 – 10/23**

The joint team reviewed the requirements list. Chris, Jeannette, Angie, and Jane present.

CTS started packaging the BPR components.

#### **10/28**

CTS completed the 4-volume BPR package. Art submitted 6 sets (and electronic copy) to the customer.

#### **11/5**

David Stevens met with COSC stakeholders (Gordon and Chris) to discuss with them: 1) BPR approval language and PMO process, and 2) the project plan and delivery date to be presented to the COT, along with risks.

**11/7**

COSC, through Chris Stimson, sent the signed BPR approval page to CTS.

David Stevens presented the project overview to COT and the new date of 9/2010 was approved.

**11/13**

The CTS business analysis team turned over the project to CTS Development Division (Ken Troxel). They (BA's) remain part of the project as control and focus shift to the design team.