

iCIS Financials - RFR replacement		General Program Status	Green			Target	Estimate	Comment
Stakeholders - Superior Court & Clerk of Court Program Manager - Art Sonico						Budget	\$912,000	\$912,000
						End Date	Dec-06	Sep-10
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%						
Phase 1 Deliverables								
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		
Phase 2 Deliverables								
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		
Phase 3 Deliverables								
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		
Phase 4 Deliverables								
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. The new date was approved by COT on 11/7/2008.	
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	
Detail Business Analysis and Detail Requirements	Green						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>	

Changes	Major /Minor	Reason/Impact
Minor changes to percentages and status	Minor	Updated percentages to accurately reflect progress. Changed status from yellow to green as currently progress is as anticipated.
COT Approved new delivery date on 11/7/08	Major	Set to deliver on 9/2010
Issue	Owner	Impact/Action
Staffing/Hiring freeze	MC Superior Court	Due to current budget issues, Maricopa County has initiated a hiring freeze. Court Technology Services is being impacted by this freeze. See below for associated risks.
Risk	Probability	Status/Impact
Budget	80%	Due to current budget issues being experienced across the state the possibility of a RIF or other reduction scenarios could effect project resources.
CTS and Clerk of Court staff availability	10%	The success of the project relies and counts on Clerk of Court subject matter experts and other leaders to participate significantly in the project.
Integration	5%	Successful integration to Clerks Cash Receipting application is dependant on completion of the rewrite of that application. If that application is not completed on time delays in this project will occur. It also requires our two agencies to exchange technical details.
Staffing/Hiring freeze	90%	Due to the current hiring freeze in effect, if CTS or the Clerk of Court experience turnover in key staff, which are not able to be immediately replaced, the project schedule could be significantly impacted. This has happened in CTS and anymore key staff that cannot be replaced could effect the delivery.
.NET Technology	60%	The project plan provides for a solution developed in current .net technologies consistent with the state wide architectural standards, with the desire to move to VSTS 2010 when released. With any new release issues can arise, but we hope to have a 'most' current software platform at release.
Competing Projects and Priorities	15%	As we move into a tighter budget time and work with limited resources, it will be important communicate on potential distractions that can impact delivery and resource usage.
Staffing Issue/Position Title	# Needed	Impact/Action

 Deliverable is late for approved Target; Project baseline completion date in jeopardy

 Deliverable is late for approved Target; no projected impact on Project baseline completion date

 Deliverable is started and on Schedule.

 Proposed Date Change

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

Date: December 11, 2008

Status Overview:

The .net development framework phase is underway and on schedule. The next major deliverables are:

January 2009:

- Setup of development environment

February 2009:

- Establish development standards
- Design and develop database foundation
- Design and develop generic data access layer

The dashboard indicates only small increments in percentage complete in these areas however CTS should make notable progress over the next reporting period. COSC and CTS also plan to report progress in the area of conceptual design starting in January 2008. Conceptual design was not originally planned to start until March 2009 however due to the critical nature of this phase, CTS and COSC agreed to start on this phase as early as possible.

Project Journal (reverse chronological sequence):

12/9

Ken Troxel, Art Sonico and Chris Stimson met to discuss the project tasks for next 3 months. Primary tasks to complete are related to .net hardware and software environments as well as architectural definitions and standards for the project.

CTS and COSC will begin the conceptual design phase early (as resources constraints allow). CTS and COSC plan on committing resources starting in January to begin the iterative conceptual design process.

12/5

CTS began review of existing security model design that can possibly be used as a baseline for new project.

11/13

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

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.