

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%					
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						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	
Development Schedule	Green						See Detailed Project Plan
.Net Development framework	Green			Apr-09	Apr-09		
Setup development environment	Green	98%		Jan-09	Jan-09		New Hardware Purchased. Delay in installation and configuration of software due to some architectural decisions. Reinstall of Team Foundation Server remains to be completed.
Establish development standards	Green	100%		Feb-09	Feb-09		
Design and Develop the Database foundation	Green	100%		Feb-09	Feb-09		
Design and Develop a generic Data Access layer	Green	100%		Feb-09	Feb-09		
Designing and developing a business object	Green	8%		Apr-09	Apr-09		
Design and develop the UI that will contain the future iCIS applications	Green	5%		Apr-09	Apr-09		
Design and develop Developer utilities	Green	5%		Apr-09	Apr-09		
Detailed System Design, Specifications	Green						Estimated 7 month duration, based on 3 dedicated technical resources
Conceptual Design	Green	29%		May-09	May-09		
Database Design	Green	10%		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		
Construction	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		
QA Testing	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		
Data Conversion	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

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

Date: March 11, 2009

Status Overview:

- Installation and configuration of the development and test environment are complete with the exception of Team Foundation Server (TFS). TFS needs to be reinstalled due to some changes to the hardware configuration.
- Conceptual design work is proceeding. Conceptual design is complete for manual case creation, search and case maintenance business processes.
- There have been fewer than planned resources allocated to the conceptual design .net framework phases. CTS will be reallocating more resources to the project but this remains a risk.

Project Journal (reverse chronological sequence):

3/16

CTS to present the conceptual design for Key word, Tickler, Notes, and Audit Detail functionality to COSC.

3/12

CTS documented the Key Word, Tickler, Notes, and Audit functionality conceptual design.

3/11

CTS met internally to create a conceptual for the Key Word, Tickler, Notes, and Audit Detail functionality needs.

3/9

CTS presented Party Maintenance design to COSC, including addresses, contact information, and related cases.

3/7

CTS finished initial documentation of Party Maintenance conceptual design.

2/24

CTS continued working on documentation of Party Maintenance conceptual design.

2/23

COSC demonstrates Cash receipting application to key CTS staff.

2/19

CTS internal workgroup to continue development on a conceptual for the Party Maintenance processes.

2/12

Continued working on documentation of Party Maintenance concept design

2/11

CTS and COSC to go review feed back of Search conceptual design. CTS presented additional questions to COSC regarding Parties conceptual design.

2/2-2/6

Significant work accomplished on setting up, configuring and patching servers for development, test and team foundation server.

2/5

CTS development team meets to review feedback provided by COSC so far and adjust conceptual design documents accordingly.

2/3

CTS development team meets to review feedback provided by COSC so far and adjust conceptual design documents accordingly.

2/2

CTS and COSC key business analyst meet to discuss feedback from the case creation process documentation and feedback from COSC SME. CTS presents initial/proposed conceptual design of search functionality. Some concern expressed by COSC in proposed "google-like" search capability. CTS will accommodate generic search capability however the COSC specifies. The initial design was only presented as a proposed option.