

iCIS Financials - RFR replacement		General Program Status			Target	Target	Estimate	Comment
Stakeholders - Superior Court & Clerk of Court				Budget	\$912,000	\$912,000	\$912,000	This funding divided between Clerk of Court and Superior Court. Superior Court expended \$512,000 of this funding. New project delivery date approved by COT on 02/19/2010
Program Manager - Art Sonico				End Date	Dec-06	Dec-06	Aug-11	
Deliverables	Current Status	% Complete	COT Original Delivery Date	CACC Target Delivery Date	[Nov-09] Revised Delivery Date	[Jan-10] Revised 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	Mar-05	
Case and Party Setup	Green	100%	Apr-05	Apr-05	Apr-05	Apr-05	Apr-05	
Setup Obligations	Green	100%	Apr-05	Apr-05	Jun-05	Jun-05	Jun-05	
Setup Payees	Green	100%	Apr-05	Apr-05	Jun-05	Jun-05	Jun-05	
Receipt Payments to Debtors	Green	100%	Apr-05	Apr-05	Jun-05	Jun-05	Jun-05	
Phase 2 Deliverables								
Setup Hardware/Software Environments	Green	100%	Oct-05	Oct-05	Jan-05	Jan-05	Jan-05	
Obligation Allocation & Distribution to Payables	Green	100%	Oct-05	Oct-05	Jul-05	Jul-05	Jul-05	
Adjustment to Payable Allocations	Green	100%	Oct-05	Oct-05	Jul-05	Jul-05	Jul-05	
Void & Reissue Payable Disbursements	Green	100%	Apr-06	Apr-06	Jul-05	Jul-05	Jul-05	
Phase 3 Deliverables								
Setup and Maintain JSL Restitution	Green	100%	Oct-05	Oct-05	Oct-06	Oct-06	Oct-06	
JOLTS Data Conversion	Green	100%	Apr-06	Apr-06	Oct-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	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				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	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>
Business Process Analysis Narratives	Green	100%		Jun-08	Jul-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	Aug-08	
Process Decomposition Flowcharts	Green	100%		Oct-08	Oct-08	Oct-08	Oct-08	

Business Requirements	Green	100%		Oct-08	Oct-08	Oct-08	Oct-08	
Formal Business Process and Requirements (BPR) Doc.	Green	100%		Oct-08	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	Oct-08	
Development Schedule	Green							See Detailed Project Plan
.Net Development framework	Green			Apr-09	Apr-09	Apr-09	Apr-09	
Setup development environment	Green	100%		Jan-09	Jan-09	Jan-09	Jan-09	Final environment will be adjusted as we progress through the technical design
Establish development standards	Green	100%		Feb-09	Feb-09	Feb-09	Feb-09	
Design and Develop the Database foundation	Green	100%		Feb-09	Feb-09	Feb-09	Feb-09	
Design and Develop a generic Data Access layer	Green	100%		Feb-09	Feb-09	Feb-09	Feb-09	
Designing and developing a business object	Green	100%		Apr-09	Apr-09	Apr-09	Apr-09	
Design and develop the UI that will contain the future iCIS applications	Green	100%		Apr-09	Apr-09	Apr-09	Apr-09	
Design and develop Developer utilities	Green	100%		Apr-09	Apr-09	Apr-09	Apr-09	
Detailed System Design, Specifications	Green							Estimated 7 month duration, based on 3 dedicated technical resources
Conceptual Design	Green	100%		May-09	Sep-09	Sep-09	Oct-09	The Conceptual Design document has been delivered for Review. Customer is reviewing and providing additional feedback.
Database Design	Green	100%		May-09	Sep-09	Sep-09	Oct-09	The database design is as solid as it can be for conceptual design phase, but is not at 100% complete yet because as we move through technical design it is expected that some minor modification will be necessary, making this an ongoing task.
Develop System design/programming Specifications	Yellow	70%		Jul-09	Mar-10	May-10		This remains at 70% due to contractors becoming unavailable for work. Target date changed from Mar-10 to May-10.
Proposed Business Process Documentation	Yellow	70%		Aug-09	Mar-10	May-10		This task runs parallel with Task 49 (Programming specifications), two additional business analysts joined the project team to replace Diana Lewis who is on medical leave. The target date is changed to Mar-10 to correct an earlier error and to have the completion coincide with the concurrent task's completion. Diana is back from medical leave; there are 3 business analysts who are now working on this project. <u>This task's progress increased from 65% to 70%; target date changed from Mar-10 to May-10.</u>
Review/revise system design/Programming Specifications	Yellow	40%		Oct-09	Mar-10	May-10		Dependent on Tasks 49 (Programming Specs) and 50 (Business Process Document) being completed. Current 40% based on feedback received from the Conceptual Design phase. The remainder of this task will be completed upon the review of the technical design by the customer. <u>Target date moved from Mar-10 to May-10.</u>

Refined Project Plan	Green	100%	May-09	Dec-09	Dec-09	Jan-10	The goal is still to refine the project plan by the end of December to confirm or recast the original project implementation date. These revisions will be based on the design information produced, allowing a significantly more accurate time estimate per task to complete.
Design Complete	Yellow	70%	Oct-09	Mar-10	May-10		Milestone Task , dependent on Tasks 47, 48, 49,50, and 51 (Conceptual, DB, Technical, and Business Process documents, Review/Approval of the Design). <u>Target date changed from Mar-10 to May-10.</u>
Construction							The construction-to-implementation schedule is further refined with the tasks grouped into their respective Agile Sprints. <u>Note: the previous schedule rows (55 thru 81), with previous target dates, are hidden under this heading; to see them, please unhide the rows.</u>
Sprint 1 - Team1							
Workstation Setup	Green	100%				Feb-10	
Dev Servers setup	Green	100%				Feb-10	
TFS Project Setup	Green	100%				Feb-10	
Database Setup	Green	100%				Feb-10	
User interface	Green	100%				Feb-10	
CSS / Styling	Green	100%				Feb-10	
User Authentication Backend	Green	100%				Feb-10	
Login Screen	Green	100%				Feb-10	
Sprint 2/3 - Team 1							A new sprint (Sprint3) was created to complete Sprint2.
Navigation	Green	80%				Mar-10	Expected to complete at end of month
Add/Edit Tab Screen	Yellow	26%				Mar-10	Moved to a later sprint
Login Info Recovery Screen	Green	90%				Mar-10	Expected to complete at end of month
Change Security Group Screen	Green	90%				Mar-10	Expected to complete at end of month
Security Group Admin Screen	Green	10%				Mar-10	Expected to complete at end of month
Change Password Screen	Green	90%				Mar-10	Expected to complete at end of month
Data Access Component	Green	90%				Mar-10	Expected to complete at end of month
Navigation Admin Screen	Yellow	10%				Mar-10	Moving to a later sprint
TFS Training and mentoring	Green	90%				Mar-10	Expected to complete at end of month
Sprint 4 - Team 1							Renumbered the sprints. Previous Sprint3 is now Sprint 4, Sprint4 is now Sprint5 and so on.
UI Regions						Apr-10	
Core Framework object						Apr-10	
Code Module Backend						Apr-10	
Security group Assignment Backend						Apr-10	
Special Security Backend						Apr-10	
Security Infrastructure						Apr-10	
Job Title Tab						Apr-10	
Preferences Screen						Apr-10	
Supervisor Tab						Apr-10	
Location Work Unit Tab						Apr-10	
Security Group Assignment Tab						Apr-10	
Special Security Tab						Apr-10	
Delegate Tab						Apr-10	
Data Security						Apr-10	
Sprint 3 - Team 2							
PC Maintenance Screen						May-10	
Lock Session						May-10	
RSS Install						May-10	
Reports engine						May-10	
Reports Designer Settings						May-10	
Image Management						May-10	
Reports Subscriptions						May-10	

Report Integration w/ TFS SharePoint						May-10		
Sprint 3 - Team 3								
Establish DB Schema						Jun-10		
Sprint 5 - Team 1								
Search Engine						Apr-10		
Search Results						Apr-10		
Address List Screen						Apr-10		
Contact Info List Screen						Apr-10		
Common Payto Add/Edit Screen						Apr-10		
Notes Screen						Apr-10		
Disbursement Parameter Admin						Apr-10		
AZ-DOR Admin Screen						Apr-10		
Review Action Screen						Apr-10		
Search Job						Apr-10		
Sprint 4 - Team 2								
Report Format Templates						May-10		
Report Delivery Types						May-10		
Payment History - External						May-10		
Payment History - Internal						May-10		
Suspense Item Report						May-10		
Pending Disbursement Summary						May-10		
Stale Check Summary						May-10		
Check Register Summary						May-10		
Sprint 4 - Team 3								
Generate Mock Data						Jul-10		
Sprint 6 - Team 1								
Audit Engine						May-10		
Data Encryption						May-10		
Code Maintenance						May-10		
User Search creen						May-10		
Add/Edit Case Screen						May-10		
Add/Edit Party Screen						May-10		
Party List Screen						May-10		
My Dashboard						May-10		
Sprint 5 - Team 2								
Admin Reports						Jun-10		
Common Payto Remittance Register						Jun-10		
Stale Check Report						Jun-10		
Cleared Checks Report						Jun-10		
PC Listing Report						Jun-10		
User Listing Report						Jun-10		
Code Listing Report						Jun-10		
Report Utilities						Jun-10		
Report Functions						Jun-10		
Sprint 5 - Team 3								
Custom Views, Functions, Sprocs for Screens and Reports						Jul-10		
Sprint 7 - Team 1								
Case Audit Screen						Jun-10		
User Activity Inquiry Screen						Jun-10		
User Case History Screen						Jun-10		
Person Merge Screen						Jun-10		
Signal Processing Integration						Jun-10		
iCIS Direct Integration						Jun-10		
APD Feed						Jun-10		
Sprint 6 - Team 2								
Case History Inquiry						Jul-10		
Payers Receipt History						Jul-10		
Payee history						Jul-10		
Payer's Detail History						Jul-10		
Payee Summary Report						Jul-10		
Sprint 6 - Team 3								
XML Schema generation						Aug-10		
Sprint 8 - Team 1								
Add/Edit Obligation Screen						Jun-10		
Obligations List Screen						Jun-10		
Sub-obligation Popup						Jun-10		
Obligation Control Screen						Jun-10		
Obligation Chronology Screen						Jun-10		
Assessment History Screen						Jun-10		
Manual Link iCIS Data Screen						Jun-10		
Sprint 7 - Team 2								
COSC Restitution - Enter Payee Id						Jul-10		
Payer's Order's with Case Notes						Jul-10		
Backend Suspense Items						Jul-10		
Check Amount Inquiry						Jul-10		
Check OS or Voided						Jul-10		
Check Voided by Date Range						Jul-10		
Sprint 7 - Team 3								

RFR to XML data mapping						Sep-10		
Sprint 9 - Team 1								
Case Summary Screen						Jul-10		
Related Cases						Jul-10		
Case Initiation Flow						Jul-10		
JSL Payee Search Screen						Jul-10		
JSL Entry Screen						Jul-10		
Allocation, Bucket						Jul-10		
Paper Trail						Jul-10		
CRS Integration						Jul-10		
MEEDS Feed - Storage						Jul-10		
MEEDS - Case Creation						Jul-10		
MEEDS - Exception Reporting						Jul-10		
Sprint 8 - Team 2								
Check Disbursement pieces						Aug-10		
Pending Items for Order Type						Aug-10		
Pending Items grouped by Order Type						Aug-10		
RFR Receivables totals						Aug-10		
PSF Split for Transmittal Reporting						Aug-10		
Accounts Payable Print Log						Aug-10		
RFR Worked Performed						Aug-10		
Sprint 8 - Team 3								
Iterative Mini Conversions						Oct-10		
Sprint 10 - Team 1								
Adjustments Screen						Aug-10		
GL Inquiry Screen						Aug-10		
Suspense Screen						Aug-10		
Holds Screen						Aug-10		
Officer's Caseload Review Screen						Aug-10		
Supervisor's Unit Review Screen						Aug-10		
Director's Div Review Screen						Aug-10		
Dept Collection Review						Aug-10		
GL Integration						Aug-10		
Sprint 9 - Team 2								
Monthly Transmittal Report						Sep-10		
Payment Distribution Report						Sep-10		
AOC Status						Sep-10		
Fines Aggregate						Sep-10		
Payments Debits/Credits Detail						Sep-10		
Payments Debits/Credits Summary						Sep-10		
Payment Detail						Sep-10		
Payment Summary						Sep-10		
Tickler - Obligation						Sep-10		
Sprint 9 - Team 3								
Iterative Mini Conversions						Oct-10		
Sprint 11 - Team 1								
NSF Screen						Sep-10		
Transaction Detail Screen						Sep-10		
Payment History Screen						Sep-10		
Civil Judgment List Screen						Sep-10		
Civil Add/Edit Overview Screen						Sep-10		
Civil Judgment Work Queue Screen						Sep-10		
Credits/Debits Screen						Sep-10		
Sprint 10 - Team 2								
APD Victim Letter						Oct-10		
Accrual Fees Agregate						Oct-10		
Common Payto Accrual Receivables						Oct-10		
Assessments Detail						Oct-10		
Assessments Summary						Oct-10		
Backdated Payments						Oct-10		
Sprint 10 - Team 3								
Post Conversion Scripts						Nov-10		
Sprint 12 - Team 1								
Credits/Debits Screen						Sep-10		
Disbursement Void/Stop Payment						Sep-10		
Disbursement Summary Screen						Sep-10		
Disbursement Reconciliation Screen						Sep-10		
AZ DOR Job						Sep-10		
Stale Check / Mass Void						Sep-10		
Disbursement Processing job						Sep-10		
Sprint 11 - Team 2								
Billing Statement Overview						Oct-10		
Billing Statement Reprint						Oct-10		
Billing Statement 3-page						Oct-10		
Billing Statement 2-page						Oct-10		
Recall from Collection Agency Summary						Oct-10		
Restitution Matrix						Oct-10		
TASC Auditing report						Oct-10		

Meeds Feed Testing						Dec-10		
APD Feed Testing						Dec-10		
Jobs Testing						Feb-11		
Reports Testing - Adult						Oct-10		
Reports Testing - Juvenile						Jul-11		
QA Testing Complete						Jul-11		
Performance Tuning						Jul-11		
User Acceptance - Screens				Sep-10	Sep-10	Apr-11		
User Acceptance - Reports				Sep-10	Sep-10	Jun-11		
Training Materials				Aug-10	Sep-10	Jun-11		
Training Classes				Sep-10	Sep-10	Jul-11		
Implementation				Sep-10	Sep-10	Aug-11		
Project Complete				Sep-10	Sep-10	Aug-11		

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 project in Sep-10.
10-13-1009 - Updated a few of the Revised delivery dates	Minor	They were not updated accurately the first time revisions were made and did not reflect correctly in context of previous phases and there revised dates. The result is that Data Conversion, Testing and Training preparation all are in alignment with previous phases now.
11/9/2009 - Status changes and revised dates proposed with information describing why.	Major	Noted that Technical Design phase is now yellow and why.
1/14/2010 - Major change to the project schedule based on more detailed business and technical information gathered from the System Design phase.	Major	10-month extension of the project delivery date, now set for Aug-11, explained in accompanying slide presentation.
02/19/2010 - COT approval of Aug-11 project delivery date.	Major	David Stevens, CTS CIO, presented to the COT on 02/19/2010 and obtained unanimous approval for August 2011 project delivery date.
3/12/2010 - Revised schedule for System Design and Technical specifications, with new delivery date of May-2010.	Minor	Contractors for the project became unavailable resulting in a two-month delay in the delivery of the System Design documentation and minor delay in Sprint2. <u>Project delivery date of Aug 2011 is not in jeopardy at this time.</u>

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.
hardware/software is behind schedule. As a result the .net framework development has been	MC Superior Court	Minor delay in schedule that should be able to be overcome in later phases.
Contractors for this project became unavailable.	MC Superior Court	Two-month delay in delivering technical specifications and construction tasks. Further delays will occur if this is not resolved soon. CTS is working with the vendors to replace contractors. We are also working on other contractor procurement methods.

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	50%	The success of the project relies and counts on continued availability of CTS analysts and designers and also on Clerk of Court subject matter experts and other leaders to participate significantly in the project. During Conceptual Design phase, staffing shortage and competing/mandated projects limited our ability to complete the phase on time. <u>The risk probability is reduced to 50% (from 100%) as we adjusted the schedule according to current circumstances.</u>
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	25%	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