





iCIS Financials Stakeholders - Superior Court & Clerk of Court Program Manager - Ken Troxel		General Program Status	Green	Budget	Target	Estimate	
				End Date	Dec-06	Jun-07	
Deliverables	Current Status	% Complete	COT Baseline Delivery Date	Revised Delivery Date	Actual Delivery Date	Comment	
Phase 1 Deliverables							
Setup and Maintain Receivable Type Codes		100%	Apr-05		Mar-05		
Case and Party Setup		100%	Apr-05		Apr-05		
Setup Obligations		100%	Apr-05		Jun-05		
Setup Payees		100%	Apr-05		Jun-05		
Receipt Payments to Debtors		100%	Apr-05		Jun-05		
Phase 2 Deliverables							
Setup Hardware/Software Environments		100%	Oct-05		Jan-05		
Obligation Allocation & Distribution to Payables		100%	Oct-05		Jul-05		
Adjustment to Payable Allocations		100%	Oct-05		Jul-05		
Void & Reissue Payable Disbursements		100%	Apr-06		Jul-05		
Phase 3 Deliverables							
Setup and Maintain JSL Restitution		100%	Oct-05	Oct-06	Oct-06		
JOLTS Data Conversion		100%	Apr-06	Oct-06	Oct-06		
Phase 4 Deliverables							
Implement RFR financials replacement to handle Juvenile Accounts		95%	Apr-06	Apr-07		The training requirements (over 2,000 users) and some system tweaks have pushed the date back by 30 days. The new scheduled implementation (Go Live) date is April 2, 2007.	
DOR Unclaimed Funds on Obligations			Aug-06	Jun-07			
RFR Data Conversion			Aug-06	Jun-07			
Implement RFR financials replacement to handle Adult Accounts			Aug-06	Jun-07			
Interface to Clerk's Receipting/Accounting System				Jun-07			
The overall project timeline is not in jeopardy at this point in time. The JOLTS replacement is the timeline being extended to provide necessary training to all potential users.							
Changes							
	Major /Minor	Reason/Impact					

Issue/Complexity	Owner	Impact/Action
This project is migrating from the JOLTS juvenile system - a combined case mgmt and financial system. The new application will be a new iCIS case mgmt and financial system. This new application when completed will also replace the existing RFR system of the Clerk's Office.		Per comments above, the new scheduled completion date is April 2, 2007
Risk	Probability	Status/Impact
The Juvenile Probation Dept has very specific billing functions tied to the existing JOLTS system. Various options to provide the needed functionality are being examined with the appropriate stakeholders. A timely decision on the preferred option is necessary to avoid project slip.		Problem not yet realized. The application is being programmed to provide the billing function for Juvenile accounts.

 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