





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	CO1 Baseline Delivery Date	Revised Delivery Date	Actual Delivery Date	Comment	
<b>Phase 1 Deliverables</b>							
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		
<b>Phase 2 Deliverables</b>							
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		
<b>Phase 3 Deliverables</b>							
Setup and Maintain JSL Restitution		100%	Oct-05	Oct-06	Oct-06		
JOLTS Data Conversion		100%	Apr-06	Oct-06	Oct-06		
<b>Phase 4 Deliverables</b>							
Implement RFR financials replacement to handle Juvenile Accounts		97%	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.	
Implement RFR financials replacement to handle Juvenile Accounts (new date to be set)		97%	Apr-06	Awaiting a new date		The new scheduled implementation date will be announced in May 2007. The various parties affected by the system are meeting with judicial officials and the court will make the determination. It is expected that the implementation date will be before July 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			
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-left: auto; margin-right: auto;">                     New information since the March 2007 report. Gordon Mulleneaux                 </div>							
<b>Changes</b>		<b>Major /Minor</b>	<b>Reason/Impact</b>				

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.		
<b>Risk</b>	<b>Probability</b>	<b>Status/Impact</b>
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