

iCIS Financials		General Program Status	Yellow	Budget	Target	Estimate	Comment
Stakeholders - Superior Court & Clerk of Court Program Manager - Ken Troxel				Budget	\$912,000	\$912,000	
				End Date	Dec-06	TBD	
Deliverables	Current Status	% Complete	COT Original Delivery Date	CACC Target Delivery Date	Revised Delivery Date	Actual Delivery Date	
Project Plan	Green						
Project Schedule	Yellow						
Dev Proj Schedule	Yellow						
Project Budget	Green						
<b>Phase 1 Deliverables</b>							
Setup and Maintain Receivable Type Codes	Green	100%	Apr-05		Mar-05	Mar-05	
Case and Party Setup	Green	100%	Apr-05		Apr-05	Apr-05	
Setup Obligations	Green	100%	Apr-05		Jun-05	Jun-05	
Setup Payees	Green	100%	Apr-05		Jun-05	Jun-05	
Receipt Payments to Debtors	Green	100%	Apr-05		Jun-05	Jun-05	
<b>Phase 2 Deliverables</b>							
Setup Hardware/Software Environments	Green	100%	Oct-05		Jan-05	Jan-05	
Obligation Allocation & Distribution to Payables	Green	100%	Oct-05		Jul-05	Jul-05	
Adjustment to Payable Allocations	Green	100%	Oct-05		Jul-05	Jul-05	
Void & Reissue Payable Disbursements	Green	100%	Apr-06		Jul-05	Jul-05	
<b>Phase 3 Deliverables</b>							
Setup and Maintain JSL Restitution	Green	100%	Oct-05		Oct-06	Oct-06	
JOLTS Data Conversion	Green	100%	Apr-06		Oct-06	Oct-06	
<b>Phase 4 Deliverables</b>							
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-07	Jul-07	The completion of this phase marked the completion of the financial modules for Justice Courts and Juvenile Court. The remaining and final development will build upon the financial modules already developed and provide 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 with the current estimated date for a .net application	Green	25%	Apr-06		TBD		Next major phase that needs to be completed is to perform complete and final functional analysis of the Clerks needs for a replacement financial system. Upon completion of this analysis, accurate milestones can be provided for the remaining phases including data conversion, programming/development, testing, training and final implementation.
Analysis	Green					Jul-08	Refine requirements GAP between current financials module in Juvenile iCIS and needs for RFR in Adult Clerk of Court
Design Considerations	Green					Apr-08	UI, reporting, auditing, security and other design considerations needed to support COC needs
<b>INTEGRATION POINTS</b>							
Clerk of Court's Cash Receipting	Green					Apr-08	
Payee Disbursement Checks to Accounts Payable system	Green					Apr-08	
Billing/Collection System	Green					Apr-08	
Unclaimed Funds to AZ Department of Revenue	Green					Apr-08	
Unclaimed Funds to COC Website	Green					Apr-08	
Journal Entries to General Ledger	Green					Apr-08	
Check reconciliation from Accounts Payable	Green					Apr-08	
Record voided disbursement checks from AP	Green					Apr-08	

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RFR Application Setup	Green				May-08		Setup and maintenance areas that need to be accommodated
Case Maintenance	Green				May-08		Case maintenance functions such as case creation, party setup, financial order setup and notes
Case Update – Manual	Green				May-08		Setup of payer, payee and order modification
Address Information	Green				May-08		Proper maintenance and history of address information.
Case Number Change	Green				May-08		
Sealed Cases	Green				May-08		Functional requirements surrounding sealed cases
Case/Order Status Change	Green				May-08		
Joint and Severally Liable (JSL)	Green				May-08		Validate and/or enhance requirements needed to support joint and several liability.
Order Payment Status	Green				May-08		Requirements associated with applying and tracking money applied to cases, orders and payers and payees.
Payment Allocation	Green				May-08		Business rules associated to applying payments to payers, cases, obligations and payees based on statutory requirements.
Backend Suspense	Green				May-08		Determine how to handle money not able to be allocated to payers or specific financial obligations on a case.
Pending	Green				May-08		Determine how to handle money not able to be allocated to victims.
NSF Processing	Green				May-08		Requirements and integration needed to support non sufficient funds processing
Transaction Adjustments	Green				Jun-08		Business rules surrounding adjustments to financial transactions
General Ledger Journal Entries	Green				Jun-08		Definition of where and when journal entries need to occur to the Clerk's general ledger system
Inquiry/Search Programs	Green				Jun-08		Definition of online inquiry capability required.
Reports	Green				Jul-08		Up to 50 reports need to be migrated. Definition of what reports needed day 1, day 2 or not at all.
CHECK PROCESSING	Green				Jul-08		Definition of business rules regarding processing of checks and what level of integration is required between iCIS and check processing module.
<b>Database migration/conversion complete</b>	Yellow				TBD		Accurate timelines will be provided upon completion of GAP analysis
<b>Development Cycle complete</b>	Yellow				TBD		Accurate timelines will be provided upon completion of GAP analysis
<b>Test Cycle</b>	Yellow				TBD		Accurate timelines will be provided upon completion of GAP analysis
<b>Training</b>	Yellow				TBD		Accurate timelines will be provided upon completion of GAP analysis
<b>Implementation</b>	Yellow				TBD		Accurate timelines will be provided upon completion of GAP analysis

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<b>Changes</b>	<b>Major /Minor</b>	<b>Reason/Impact</b>					
<b>Issue</b>	<b>Owner</b>	<b>Impact/Action</b>					
	1						
	2						
	3						
<b>Risk</b>	<b>Probability</b>	<b>Status/Impact</b>					
<b>Staffing Issue/Position Title</b>	<b># Needed</b>	<b>Impact/Action</b>					