




<b>iCIS Financials - RFR replacement</b>						<b>Target</b>	<b>Estimate</b>	<b>Comment</b>
<b>Stakeholders - Superior Court &amp; Clerk of Court</b>	<b>General Program Status</b>	<b>Green</b>		<b>Budget</b>		<b>\$912,000</b>	<b>\$912,000</b>	The funding was divided between the Clerk of Court and Superior Court. The Superior Court received and expended \$512,000 of the \$912,000.
<b>Program Manager - Ken Troxel</b>				<b>End Date</b>		<b>Dec-06</b>	<b>TBD</b>	New end date will be determined after gap analysis phase completed in July '08
<b>Deliverables</b>	<b>Current Status</b>	<b>% Complete</b>	<b>COT Original Delivery Date</b>	<b>CACC Target Delivery Date</b>	<b>Revised Target Delivery Date</b>	<b>Actual Delivery Date</b>		<b>Comment</b>
Project Plan	Green	50%						Final Project plan and schedules will be completed and delivered after GAP analysis phase complete in July 2008
Project Schedule	Green	50%						Project and development schedule will be finalized upon completion of current analysis phase
Dev Proj Schedule	Green	25%						
Project Budget	Green	100%						
<b>Phase 1 Deliverables</b>								
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		
<b>Phase 2 Deliverables</b>								
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		
<b>Phase 3 Deliverables</b>								
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		
<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-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 with the current estimated date for a .net application	Green	25%	Apr-06	Apr-06	TBD	Next major phase that will be completed is to perform final functional analysis of the Clerk's business 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 (detailed below)	Green	5%		Jul-08	Jul-08	Refine requirements gap between current financials module in Juvenile iCIS and needs for RFR in Adult Clerk of Court
Design Considerations	Green	5%		Apr-08	Apr-08	UI, reporting, auditing, security and other design considerations needed to support COC needs
INTEGRATION POINTS	Green			Apr-08	Apr-08	Approximately 8 different integration points that need to be fully defined
Clerk of Court's Cash Receipting	Green	10%		Apr-08	Apr-08	
Payee Disbursement Checks to Accounts Payable system	Green	10%		Apr-08	Apr-08	
Billing System (upgrade of current product used by COSC)	Green	10%		Apr-08	Apr-08	
Unclaimed Funds to AZ Department of Revenue	Green	10%		Apr-08	Apr-08	
Unclaimed Funds to COC Website	Green	10%		Apr-08	Apr-08	
Journal Entries to General Ledger	Green	10%		Apr-08	Apr-08	
Check reconciliation from Accounts Payable	Green	10%		Apr-08	Apr-08	
Record voided disbursement checks from AP	Green	10%		Apr-08	Apr-08	
RFR Application Setup	Green	5%		May-08	May-08	Setup and maintenance areas that need to be accommodated
Case Maintenance	Green			May-08	May-08	Case maintenance functions such as case creation, party setup, financial order setup and notes
Case Update – Manual	Green			May-08	May-08	Setup of payer, payee and order modification
Address Information	Green			May-08	May-08	Proper maintenance and history of address information.
Case Number Change	Green			May-08	May-08	
Sealed Cases	Green			May-08	May-08	Functional requirements surrounding sealed cases
Case/Order Status Change	Green			May-08	May-08	
Joint and Severally Liable (JSL)	Green			May-08	May-08	Validate and/or enhance requirements needed to support joint and several liability beyond what functionality already exists in iCIS.
Order Payment Status	Green			May-08	May-08	Requirements associated with applying and tracking money applied to cases, orders and payers and payees.
Payment Allocation	Green			May-08	May-08	Business rules associated to applying payments to payers, cases, obligations and payees based on statutory requirements.
Backend Suspense	Green			May-08	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	May-08	Determine how to handle money not able to be allocated to victims.
NSF Processing	Green			May-08	May-08	Requirements and integration needed to support non sufficient funds processing

Transaction Adjustments	Green			Jun-08	Jun-08	Business rules surrounding adjustments to financial transactions
General Ledger Journal Entries	Green			Jun-08	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	Jun-08	Definition of online inquiry capability required.
Reports	Green			Jul-08	Jul-08	Potentially 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	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>	Green			TBD	TBD	Accurate timelines will be provided upon completion of gap analysis
<b>Development Cycle complete</b>	Green			TBD	TBD	Accurate timelines will be provided upon completion of gap analysis
<b>Test Cycle</b>	Green			TBD	TBD	Accurate timelines will be provided upon completion of gap analysis
<b>Training</b>	Green			TBD	TBD	Accurate timelines will be provided upon completion of gap analysis
<b>Implementation</b>	Green			TBD	TBD	Accurate timelines will be provided upon completion of gap analysis
<b>Changes</b>		<b>Major /Minor</b>	<b>Reason/Impact</b>			
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.				
<b>Issue</b>		<b>Owner</b>	<b>Impact/Action</b>			
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.				
<b>Risk</b>		<b>Probability</b>	<b>Status/Impact</b>			
Budget	30%	Due to current budget issues being experienced across the state, it is possible that staffing levels could be effected. If certain scenarios comes to fruition, this could significantly impact the project schedule.				
Clerk of Court staff availability	5%	The success of the remainder of the project hinges on the successful completion of the analysis phase. This phase will require significant contribution from Clerk of Court key business staff to fully define and signoff on remaining scope of the project.				
Integration	5%	Successful integration to Clerks Cash Receipting application is dependant on completion of rewrite of that application. If that application is not completed on time delays in this project will occur.				
Staffing/Hiring freeze	25%	Due to the current hiring freeze in effect, if CTS or Clerk of Court experience turnover in key staff that they are not able to immediately replace, the project schedule could be significantly impacted.				
<b>Staffing Issue/Position Title</b>		<b># Needed</b>	<b>Impact/Action</b>			

 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