

iCIS Financials - RFR replacement					Target	Estimate	Comment
Stakeholders - Superior Court & Clerk of Court	General Program Status	Green		Budget	\$912,000	\$912,000	This funding divided between Clerk of Court and Superior Court. Superior Court expended \$512,000 of this funding.
Program Manager - Art Sonico				End Date	Dec-06	TBD	New end date will be determined after gap analysis phase completed in July '08
Deliverables	Current Status	% Complete	COT Original Delivery Date	CACC Target Delivery Date	Revised Target Delivery Date	Actual Delivery Date	Comment
Project Schedule	Green	50%					Project and development schedule will be finalized upon completion of current analysis phase
Project Budget	Green	100%					
Phase 1 Deliverables							
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	
Phase 2 Deliverables							
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	
Phase 3 Deliverables							
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	
Phase 4 Deliverables							
Project Plan	Green	50%					Final Project plan and schedules will be completed and delivered after GAP analysis phase complete in July 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	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.
	Green						

Implementation of a RFR financials replacement module in iCIS to handle both Adult and Juvenile Probation Accounts application 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.
GAP Analysis	Green	100%		Aug-08	May-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	Completed and accepted by Clerk of the Court
Baseline Scope Definition	Green	90%		Aug-08	Aug-08	To be completed this month
Process Decomposition	Green	5%		Oct-08	Oct-08	8-week effort; started this week.
Business Requirements	Green			Oct-08	Oct-08	2-week effort, end of October
Baseline Cost, Projected Project Delivery Date	Green			Oct-08	Oct-08	Milestone, Oct. 31, 2008
Development Schedule	Green					
System Design	Green			TBD	TBD	
System Construction	Green			TBD	TBD	
Database migration/conversion	Green			TBD	TBD	
Quality Assurance	Green			TBD	TBD	
Training	Green			TBD	TBD	
Implementation	Green			TBD	TBD	Final Scope and Cost will be presented at the beginning of this phase.
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.				
Completed Gap analysis Early	Minor					
Complete re-planning of the rest of the project	Major	Per new PMO Methodology; Impacts: A new phase inserted resulting in a new schedule; More accurate planning and estimating.				
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.				
Risk	Probability	Status/Impact				
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.				
CTS and Clerk of Court staff availability	10%	The success of the remainder of the project hinges on the successful completion of the business process analysis and requirements phase. This phase will require significant efforts by CTS business analysts and by Clerk of Court subject matter experts to complete the remaining tasks.				
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.				
Staffing Issue/Position Title	# Needed	Impact/Action				