

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	Sep-10	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	[May-09] Revised Delivery Date	Actual Delivery Date	Comment
Project Schedule	Green	100%					Completed 10/30/2008
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>							
Project Plan	Green	100%					Completed 10/30/2008
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.
Implementation of a RFR financials replacement module in iCIS to handle both Adult and Juvenile Probation Accounts application for a .net application	Green	30%	Apr-06	Apr-06			With the completion of the Business Analysis and Requirements phase, the project completion date was determined to be the end of September 2010. <b>The new date was approved by COT on 11/7/2008.</b>
GAP Analysis	Green	100%		Aug-08		May-08	Refine requirements gap between current financials module in Juvenile iCIS and needs for RFR in Adult Clerk of Court

<b>Detail Business Analysis and Detail Requirements</b>						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	Jul-08	Completed and reviewed by Clerk of the Court
Baseline Scope (List of Processes to Decompose)	Green	100%		Aug-08	Aug-08	Aug-08	
Process Decomposition Flowcharts	Green	100%		Oct-08	Oct-08	Oct-08	
Business Requirements	Green	100%		Oct-08	Oct-08	Oct-08	
Formal Business Process and Requirements (BPR) Doc.	Green	100%		Oct-08	Oct-08	Oct-08	Complete and reviewed/approved by the Clerk of the Court
Baseline Cost, Projected Project Delivery Date	Green	100%		Oct-08	Oct-08	Oct-08	
<b>Development Schedule</b>	Green						See Detailed Project Plan
<b>.Net Development framework</b>	Green			Apr-09	Apr-09	Apr-09	
Setup development environment	Green	100%		Jan-09	Jan-09	Jan-09	Final environment will be adjusted as we progress through the technical design
Establish development standards	Green	100%		Feb-09	Feb-09	Feb-09	
Design and Develop the Database foundation	Green	100%		Feb-09	Feb-09	Feb-09	
Design and Develop a generic Data Access layer	Green	100%		Feb-09	Feb-09	Feb-09	
Designing and developing a business object	Green	100%		Apr-09	Apr-09	Apr-09	
Design and develop the UI that will contain the future iCIS applications	Green	100%		Apr-09	Apr-09	Apr-09	
Design and develop Developer utilities	Green	100%		Apr-09	Apr-09	Apr-09	
<b>Detailed System Design, Specifications</b>	Green						Estimated 7 month duration, based on 3 dedicated technical resources
Conceptual Design	Yellow	48%		May-09	Sep-09		The JV Financial feature was originally planned as a separate work package in the project plan construction phase; With the 3 month push of the design phase it is now integrated throughout the entire development cycle and included in the design phase.
Database Design	Yellow	40%		May-09	Sep-09		This is happening alongside CD also.
Develop System design/programming Specifications	Yellow	20%		Jul-09	Nov-09		We are paralleling aspects of the technical design.
Propose Business Process Modification	Green			Aug-09	Nov-09		Finalize new business procedure documentation.
Review/revise system design/Programming Specifications	Green			Oct-09	Dec-09		Customer approval to move to the end of the technical design phase.
Refined Project Plan	Green	50%		May-09	Dec-09		This was pushed out due to the schedule change of the design phase.
Design Complete	Green			Oct-09	Dec-09		<b>Milestone task</b>
<b>Construction</b>	Green						Estimated 7 month duration based on 6 dedicated technical resources
1.0 Account Creation	Green			Dec-09	Dec-09		
2.0 Account Maintenance	Green			Dec-09	Dec-09		
3.0 Payment Processing and Allocation	Green			Jan-10	Jan-10		
4.0 Check Processing	Green			Jan-10	Jan-10		
5.0 Reports	Green			Mar-10	Mar-10		
6.0 Interfaces	Green			Jan-10	Jan-10		
Juvenile Financials Migration	Green			Apr-10	Apr-10		Adjustments and process re-engineering needed to consolidate all Juvenile financials with Adult financials
Code Complete	Green			Apr-10	Apr-10		
System Integration	Green			May-10	May-10		
<b>QA Testing</b>	Green						See detailed project plan
Prepare Scripts	Green			Nov-09	Nov-09		
Conduct Testing (Iterative)	Green			Aug-10	Aug-10		
Execute each test script	Green			Aug-10	Aug-10		
Prepare defects report	Green			Aug-10	Aug-10		
Resolve defects	Green			Aug-10	Aug-10		



Project Status  
Project Name: COSC's Adult Financial System  
Department: Maricopa County Judicial Branch - CTS

Date: June 8, 2009

**Status Overview:**

- Additional internal resources will be allocated to the design phase as other competing project development comes to an end. Employees will also be working some overtime in order to catch up on conceptual design deliverables that are behind.
- An overlapping of the Conceptual Design Phase and Technical Design Phase was made in the project plan to parallel the 2 phases. This comes with associated risks, although risk mitigation plans are in place.

**Project Journal (reverse chronological sequence):**

**6/10**

- Wireframe meeting held for the County Collections section of the application.

**6/9**

- Wireframe meeting held for the User maintenance section of the application.

**6/8**

- Updated Status reports for Business Group and CACC meeting.

**6/5**

- Project plan revised to reflect changes in Conceptual Design topics as well as rectify some date issues.

**6/4**

- Met internally to continue catching up on outstanding wireframes. More to go.

**6/3**

- Conceptual Design meeting held on the various iCIS integration points needed

**6/2**

- Conceptual Design meeting held about Meeds XML integration

**5/27**

- Wireframe meeting cancelled due to key individuals being out.

**5/26**

- Wireframe meeting held on CJS reports and other misc reports

**5/20**

- Wireframe meeting held on APD specific reports

**5/19**

- Wireframe meeting held on several misc reports

**5/13**

- Wireframe meeting held on several misc reports

**5/12**

- Wireframe session held on Payment History and Suspense item reports

**5/10**

- Spent most of the day catching up on backlogged RFR tasks from being out on vacation days.

**5/6**

- Wireframe meeting held on Bank reconciliation process

**5/6**

- Met internally to continue wire frames needed for Check Processing, as there were too many to complete during the meeting.

**5/5**

- Met internally to continue wire frames needed for Check Processing, as there were too many to complete during the meeting.

**5/5**

- Wireframe meeting held on the check processing process

**5/2 - 5/4**

- Steve worked on getting stuff prepared for Craig Brooks and Roline Luo to continue with documentation and Mocks ups

**4/29**

- Held wireframe meeting to discuss GL interface

**4/28**

- Held a wireframe session on the Pending Items process.

**4/24**

- Meeting with the COC RFR SME's at their office to watch a demo of JSL entry.