Administrative Office of the Courts
Information Services Division Project Allocation & Expenditure Update
EXPENDITURES AND OBLIGATIONS THROUGH MARCH 31, 2010

Initiatives JIS Transition	ALLOCATED	EXPENDED	OBLIGATED	VARIANCE
Organizational Change Management Phase 1				
Develop Organizational Change Strategy	$224,000	$626	$0	$223,374
Implement New Organization Structure	$136,000	$0	$136,000	$0
Organizational Change Management-Subtotal	**$360,000**	**$626**	**$136,000**	**$223,374**
Capability Improvement Phase I				
Implement Change Management and Communications	$350,000	$220,000	$0	$130,000
Implement IT Governance	$721,000	$344,088	$198,125	$178,787
Implement Project Management Office (PMO)	$734,000	$74,500	$436,000	$223,500
Implement IT Portfolio Management (ITPM)	$686,000	$132,500	$506,952	$46,548
Capability Improvement Phase I-Subtotal	**$2,491,000**	**$771,088**	**$1,141,077**	**$578,835**
Capability Improvement Phase II				
Implement Enterprise Architecture Management	$275,000	$72,000	$0	$203,000
Implement Solution Management	$125,000	$0	$0	$125,000
Capability Improvement Phase II-Subtotal	**$400,000**	**$72,000**	**$0**	**$328,000**
Capability Improvement Phase III				
Establish Vendor Management	$100,000	$0	$0	$100,000
Establish Enterprise Security	$200,000	$0	$0	$200,000
Capability Improvement Phase III-Subtotal	**$300,000**	**$0**	**$0**	**$300,000**
Capability Improvement Phase IV	**$0**			
Capability Improvement Phase V	**$0**			
Master Data Management				
Develop Data Governance Model	$70,000	$0	$0	$70,000
Implement Data Quality Program	$240,000	$0	$0	$240,000
Develop Unified Data Model	$298,000	$0	$0	$298,000
Master Data Management-Subtotal	**$608,000**	**$0**	**$0**	**$608,000**
Migrate Data Exchanges	**$0**			
Migrate Web Sites	**$0**			
JIS Applications Refresh				
Conduct Feasibility Study and Transition Planning	$576,000	$120	$0	$575,880
Organization Change Management Phase II	**$0**			
Ongoing Activities				
Natural To COBOL Conversion	$550,000	$31,850	$37,048	$481,102
SCOMIS DX	$1,600,000	$149,954	$1,495,775	($45,729)
E-Ticketing stabilization	$225,000	$0	$0	$225,000
Non-allocated Projects	$7,000	$0	$0	$7,000
Ongoing Activities-Subtotal	**$2,382,000**	**$181,804**	**$1,532,823**	**$667,373**
Equipment Replacement				
Equipment Replacement - External	$2,700,000	$561,536	$25,227	$2,113,237
Equipment Replacement - Internal	$300,000	$76,757	$0	$223,243
Equipment Replacement-Subtotal	**$3,000,000**	**$638,293**	**$25,227**	**$2,336,480**
TOTAL	**$10,117,000**	**$1,663,931**	**$2,835,127**	**$5,617,942**

JIS Transition Initiative Through March 31, 2010	2009-2011 Biennium			
	Estimated Cost-Qrtr. To Date	Actual Costs Qrt Ending 3/31/10	Variance Thru 3rd Qrtr.	Estimated Remaining Costs
1. Organizational Change Management Phase 1				
1.1 Develop Organizational Change Strategy	$224,000	$626	$223,374	$0
1.2 Implement New Organization Structure	$0	$136,000	($136,000)	$0
2. Capability Improvement Phase I				
2.1 Implement Change Management and Communications	$50,000	$220,000	($170,000)	$0
2.2 Implement IT Governance	$180,000	$542,213	($362,213)	$710,000
2.3 Implement Project Management Office (PMO)	$180,000	$510,500	($330,500)	$644,000
2.4 Implement IT Portfolio Management (ITPM)	$180,000	$639,452	($459,452)	$660,000
3. Capability Improvement Phase II				
3.1 Implement Enterprise Architecture Management	$275,000	$72,000	$203,000	$200,000
3.2 Implement Solution Management	$275,000	$0	$275,000	$200,000
3.3 Implement Relationship Management	$0	$0	$0	$0
3.4 Implement IT Service Management	$0	$0	$0	$0
4. Capability Improvement Phase III				
4.1 Establish Vendor Management	$100,000	$0	$100,000	$100,000
4.2 Mature Application Development Capability	$0	$0	$0	$0
4.3 Establish Enterprise Security	$200,000	$0	$200,000	$200,000
5. Capability Improvement Phase IV				
5.1 Implement IT Service Management	$0	$0	$0	$0
5.2 Implement Financial Management Reporting	$0	$0	$0	$0
6. Capability Improvement Phase V				
6.1 Establish Custom Development Capabilities	$0	$0	$0	$0
7. Master Data Management				
7.1 Develop Data Governance Model	$70,000	$0	$70,000	$70,000
7.2 Implement Data Quality Program	$0	$0	$0	$240,000
7.3 Develop Unified Data Model	$0	$0	$0	$448,000
7.4 Implement MDM Tool	$0	$0	$0	$0
7.5 Optimize Data Warehouse	$0	$0	$0	$0
8. Migrate Data Exchanges				
8.1 Develop Data Exchange Migration Strategy	$0	$0	$0	$0
8.2 Develop File Based Exchanges	$0	$0	$0	$0
8.3 Develop Transactional Transfers	$0	$0	$0	$0
8.4 Migrate Exchanges Including JIS Link	$0	$0	$0	$0
9. Migrate Web Sites				
9.1 Develop Migration Strategy	$0	$0	$0	$0
9.2 Redirect Web Application Data Source	$0	$0	$0	$0
10. JIS Applications Refresh				
10.1 Conduct Feasibility Study and Transition Planning	$0	$120	($120)	$576,000
10.2 Purchase, Configure and Deploy COTS Application 1	$0	$0	$0	$0
10.3 Purchase, Configure and Deploy COTS Application 2	$0	$0	$0	$0
10.4 Purchase, Configure and Deploy COTS Application 3	$0	$0	$0	$0
10.5 Design, Develop and Deploy Custom Application 1	$0	$0	$0	$0
10.6 Design, Develop and Deploy Custom Application 2	$0	$0	$0	$0
11. Organization Change Management Phase II				
11.1 Change Management in Support of JIS	$0	$0	$0	$0
12. Ongoing Activities				
12.1 Natural To COBOL Conversion	$550,000	$68,898	$481,102	$500,000
12.2 SCOMIS DX	$0	$1,645,729	($1,645,729)	$1,600,000
12.3 Eticketing stabilization	$225,000	$0	$225,000	$75,000
12.3 Parking Module enhancements	$0	$0	$0	$0
12.4 Non-allocated Projects	$0	$0	$0	$0
13. Equipment Replacement				
13.1 Equipment Replacement - External	$2,700,000	$586,763	$2,113,237	$0
13.2 Equipment Replacement - Internal	$300,000	$76,757	$223,243	$0
Total	**$5,509,000**	**$4,499,058**	**$1,009,942**	**$6,223,000**

JIS Transition Initiative Footnotes

1) This report will be published on a quarterly basis.

2) Estimated costs may be substantially less than actual costs due to timing and the fact that the entire contract amount will be obligated upon execution. As an example the contract for item 2.2 Implement IT Governance was obligated at its face value, $568,875, while estimates through the 3rd quarter are $90,000. The total estimate, however, is $710,000, accordingly the total amount estimated exceeds the amount contracted leaving a positive balance for the biennium.

3) The estimated costs plus the estimated remaining costs equal the total budget for the biennium.