Administrative Office of the Courts
Information Services Division Project Allocation & Expenditure Update
EXPENDITURES AND OBLIGATIONS THROUGH DECEMBER 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	$136,000	$0	$0
Organizational Change Management Phase 1-Subtotal	**$360,000**	**$136,626**	**$0**	**$223,374**
Capability Improvement Phase I				
Implement Change Management and Communications	$350,000	$410,000	$0	($60,000)
Implement IT Governance	$721,000	$922,088	$0	($201,088)
Implement Project Management Office (PMO)	$734,000	$585,500	$0	$148,500
Implement IT Portfolio Management (ITPM)	$686,000	$704,452	$0	($18,452)
Capability Improvement Phase I-Subtotal	**$2,491,000**	**$2,622,040**	**$0**	**($131,040)**
Capability Improvement Phase II				
Implement Enterprise Architecture Management	$275,000	$92,200	$0	$182,800
Implement Solution Management	$125,000	$0	$0	$125,000
Implement Relationship Management	$320,000	$0	$0	$320,000
Implement IT Service Management-Change, Configure, Release	$225,000	$0	$0	$225,000
Capability Improvement Phase II-Subtotal	**$945,000**	**$92,200**	**$0**	**$852,800**
Capability Improvement Phase III				
Establish Vendor Management	$100,000	$0	$100,000	$0
Mature Application Development Capability	$160,000	$0	$135,000	$25,000
Establish Enterprise Security	$200,000	$0	$0	$200,000
Capability Improvement Phase III-Subtotal	**$460,000**	**$0**	**$235,000**	**$225,000**
Capability Improvement Phase IV				
Implement IT Service Management-Incident, Problem, Service	$497,000	$0	$50,000	$447,000
Implement Financial Management Reporting	$75,000	$0	$0	$75,000
Capability Improvement Phase IV-Subtotal	**$572,000**	**$0**	**$50,000**	**$522,000**
Capability Improvement Phase V	**$0**			
Master Data Management				
Develop Data Governance Model	$70,000	$0	$95,000	($25,000)
Implement Data Quality Program	$240,000	$0	$270,000	($30,000)
Develop Unified Data Model	$298,000	$0	$0	$298,000
Implement MDM Tool	$900,000	$0	$0	$900,000
Master Data Management-Subtotal	**$1,508,000**	**$0**	**$365,000**	**$1,143,000**
Migrate Data Exchanges	**$0**			
Migrate Web Sites	**$0**			
JIS Applications Refresh				
Conduct Feasibility Study and Transition Planning	$576,000	$408	$0	$575,592
JIS Applications Refresh-Subtotal	**$576,000**	**$408**	**$0**	**$575,592**
Organization Change Management Phase II				
Change Management in Support of JIS	$320,000	$0	$0	$320,000
Organization Change Management Phase II-Subtotal	**$320,000**	**$0**	**$0**	**$320,000**
Ongoing Activities				
Natural To COBOL Conversion	$550,000	$68,898	$0	$481,102
SCOMIS DX	$1,600,000	$1,597,182	$0	$2,818
E-Ticketing stabilization	$225,000	$3,228	$0	$221,772
Non-allocated Projects	$7,000	$0	$0	$7,000
Ongoing Activities-Subtotal	**$2,382,000**	**$1,669,308**	**$0**	**$712,692**
Equipment Replacement				
Equipment Replacement - External	$2,700,000	$2,255,877	$0	$444,123
Equipment Replacement - Internal	$300,000	$203,183	$0	$96,817
Equipment Replacement-Subtotal	**$3,000,000**	**$2,459,060**	**$0**	**$540,940**
TOTAL	$12,614,000	$6,979,642	$650,000	$4,984,358