Administrative Office of the Courts
Information Services Division Project Allocation & Expenditure Update
EXPENDITURES AND OBLIGATIONS THROUGH MAY 31, 2011

	Initiatives JIS Transition	ALLOCATED	EXPENDED	OBLIGATED	VARIANCE
1.	**Organizational Change Management Phase 1**				
1.1	Develop Organizational Change Strategy	$700	$626	$0	$74
1.2	Implement New Organization Structure	$136,000	$136,000	$0	$0
	Organizational Change Management Phase 1-Subtotal	**$136,700**	**$136,626**	**$0**	**$74**
2.	**Capability Improvement Phase I**				
2.1	Implement Change Management and Communications	$595,000	$520,000	$0	$75,000
2.2	Implement IT Governance	$922,100	$922,088	$0	$12
2.3	Implement Project Management Office (PMO)	$959,000	$666,500	$0	$292,500
2.4	Implement IT Portfolio Management (ITPM)	$950,000	$645,500	$0	$304,500
	Capability Improvement Phase I-Subtotal	**$3,426,100**	**$2,754,088**	**$0**	**$672,012**
3.	**Capability Improvement Phase II**				
3.1	Implement Enterprise Architecture Management	$92,500	$92,200	$0	$300
3.2	Implement Solution Management	$0	$0	$0	$0
3.3	Implement Relationship Management	$0	$0	$0	$0
3.4	Implement IT Service Management-Change, Configure, Release	$225,000	$0	$0	$225,000
	Capability Improvement Phase II-Subtotal	**$317,500**	**$92,200**	**$0**	**$225,300**
4.	**Capability Improvement Phase III**				
4.1	Establish Vendor Management	$100,000	$0	$0	$100,000
4.2	Mature Application Development Capability	$200,000	$0	$0	$200,000
4.3	Establish Enterprise Security	$200,000	$0	$0	$200,000
	Capability Improvement Phase III-Subtotal	**$500,000**	**$0**	**$0**	**$500,000**
5.	**Capability Improvement Phase IV**				
5.1	Implement IT Service Management-Incident, Problem, Service	$550,000	$211,000	$189,000	$150,000
5.2	Implement Financial Management Reporting	$85,000	$85,000	$0	$0
	Capability Improvement Phase IV-Subtotal	**$635,000**	**$296,000**	**$189,000**	**$150,000**
6.	**Capability Improvement Phase V**	**$0**			
7.	**Master Data Management**				
7.1	Develop Data Governance Model	$95,000	$95,000	$0	$0
7.2	Implement Data Quality Program	$310,000	$85,000	$185,000	$40,000
7.3	Develop Unified Data Model	$298,000	$50,000	$0	$248,000
7.4	Implement MDM Tool	$900,000	$0	$0	$900,000
	Master Data Management-Subtotal	**$1,603,000**	**$230,000**	**$185,000**	**$1,188,000**
8.	**Migrate Data Exchanges**	**$0**			
9.	**Migrate Web Sites**	**$0**			
10.	**JIS Applications Refresh**				
10.1	Conduct Feasibility Study and Transition Planning	$525,700	$42,133	$193,450	$290,117
	JIS Applications Refresh-Subtotal	**$525,700**	**$42,133**	**$193,450**	**$290,117**
11.	**Organization Change Management Phase II**				
11.1	Change Management in Support of JIS	$320,000	$0	$0	$320,000
	Organization Change Management Phase II-Subtotal	**$320,000**	**$0**	**$0**	**$320,000**
12.	**Ongoing Activities**				
12.1	Natural To COBOL Conversion	$550,000	$31,850	$0	$518,150
12.2	SCOMIS DX	$1,600,000	$625,638	$84,422	$889,940
12.3	E-Ticketing stabilization	$0	$161	$0	($161)
12.4	Non-allocated Projects	$0	$0	$0	$0
	Ongoing Activities-Subtotal	**$2,150,000**	**$657,649**	**$84,422**	**$1,407,929**
13.	**Equipment Replacement**				
13.1	Equipment Replacement - External	$2,700,000	$2,518,700	$218,756	($37,456)
13.2	Equipment Replacement - Internal	$300,000	$203,138	$26,254	$70,608
	Equipment Replacement-Subtotal	**$3,000,000**	**$2,721,838**	**$245,010**	**$33,152**
	Sub-TOTAL	$12,614,000	$6,930,534	$896,882	$4,786,584