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

| Initiatives JIS Transition | ALLOCATED | EXPENDED | OBLIGATED | VARIANCE |
|---|---|---|---|---|
| **Organizational Change Management Phase 1** | | | | |
| Develop Organizational Change Strategy | $700 | $626 | $0 | $74 |
| Implement New Organization Structure | $136,000 | $136,000 | $0 | $0 |
| **Organizational Change Management Phase 1-Subtotal** | **$136,700** | **$136,626** | **$0** | **$74** |
| **Capability Improvement Phase I** | | | | |
| Implement Change Management and Communications | $595,000 | $410,000 | $0 | $185,000 |
| Implement IT Governance | $922,100 | $922,088 | $0 | $12 |
| Implement Project Management Office (PMO) | $959,000 | $531,000 | $149,000 | $279,000 |
| Implement IT Portfolio Management (ITPM) | $950,000 | $645,500 | $62,548 | $241,952 |
| **Capability Improvement Phase I-Subtotal** | **$3,426,100** | **$2,508,588** | **$211,548** | **$705,964** |
| **Capability Improvement Phase II** | | | | |
| Implement Enterprise Architecture Management | $92,500 | $92,200 | $0 | $300 |
| Implement Solution Management | $0 | $0 | $0 | $0 |
| Implement Relationship Management | $0 | $0 | $0 | $0 |
| 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** |
| **Capability Improvement Phase III** | | | | |
| Establish Vendor Management | $100,000 | $0 | $100,000 | $0 |
| Mature Application Development Capability | $200,000 | $0 | $200,000 | $0 |
| Establish Enterprise Security | $200,000 | $0 | $200,000 | $0 |
| **Capability Improvement Phase III-Subtotal** | **$500,000** | **$0** | **$500,000** | **$0** |
| **Capability Improvement Phase IV** | | | | |
| Implement IT Service Management-Incident, Problem, Service | $550,000 | $20,000 | $53,383 | $476,617 |
| Implement Financial Management Reporting | $85,000 | $45,000 | $40,000 | $0 |
| **Capability Improvement Phase IV-Subtotal** | **$635,000** | **$65,000** | **$93,383** | **$476,617** |
| **Capability Improvement Phase V** | **$0** | | | |
| **Master Data Management** | | | | |
| Develop Data Governance Model | $95,000 | $20,000 | $75,000 | $0 |
| Implement Data Quality Program | $310,000 | $30,000 | $70,000 | $210,000 |
| Develop Unified Data Model | $298,000 | $0 | $0 | $298,000 |
| Implement MDM Tool | $900,000 | $0 | $150,000 | $750,000 |
| **Master Data Management-Subtotal** | **$1,603,000** | **$50,000** | **$295,000** | **$1,258,000** |
| **Migrate Data Exchanges** | **$0** | | | |
| **Migrate Web Sites** | **$0** | | | |
| **JIS Applications Refresh** | | | | |
| Conduct Feasibility Study and Transition Planning | $525,700 | $466 | $135,000 | $390,234 |
| **JIS Applications Refresh-Subtotal** | **$525,700** | **$466** | **$135,000** | **$390,234** |
| **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 | $31,850 | $0 | $518,150 |
| SCOMIS DX | $1,600,000 | $600,657 | $84,422 | $914,921 |
| E-Ticketing stabilization | $0 | $0 | $0 | $0 |
| Non-allocated Projects | $0 | $0 | $0 | $0 |
| **Ongoing Activities-Subtotal** | **$2,150,000** | **$632,507** | **$84,422** | **$1,433,071** |
| **Equipment Replacement** | | | | |
| Equipment Replacement - External | $2,700,000 | $2,289,054 | $23,156 | $387,790 |
| Equipment Replacement - Internal | $300,000 | $176,596 | $0 | $123,404 |
| **Equipment Replacement-Subtotal** | **$3,000,000** | **$2,465,650** | **$23,156** | **$511,194** |
| TOTAL | $12,614,000 | $5,951,037 | $1,342,509 | $5,320,454 |