

# CHANGE REQUEST / AMENDMENT

RV23006 - State Tax Accounting and Reconciliation System (STARS) Discovery and Planning Phase

Department of Revenue

## **Amended 5-Year Lifecycle Budget Estimate:**

Total Development Budget	\$ 31,605,300
<u>Total Operational Budget</u>	<u>\$ 0</u>
Total Overall Budget	\$ 31,605,300

## **Areas Affected:**

End Date	Yes
Development Costs	Yes
Scope	Yes

Original End Date: 02/08/2024

Revised End Date: 02/07/2025

## **Change Description:**

In response to the change request submitted to modify the Change Request (CR) for the "State Tax Accounting and Reconciliation System (STARS) Discovery and Planning Phase" project, it has been reviewed by the Arizona Department of Administration (ADOA) Strategic Enterprise Technology (ASET) office to expand the development costs, scope, and end date to accommodate the request of the FY24 appropriation in support of the remaining 12 months of the 18 month Discovery and Planning Phase.

The request includes: the development budget to expand from \$14.9 million to \$31.6 million, the end date to extend from February 8, 2024 until February 7, 2025, and the scope to include the remaining milestones of the 18-month Discovery Phase.

## **AMENDMENT 01: 11/15/2023**

The current PIJ Request RV23006 supports the scope and funding of the initial 6 months of the STARS Project Discovery and Planning Phase (8/8/2023 - 2/8/2024). The remaining FY23 Appropriation planned expenditure is anticipated to be expended by February 2024.

The purpose of the change request is to request the FY24 Appropriation in support of the remaining 12 months of the 18 month Discovery and Planning Phase (2/9/2024 - 2/28/2025).

The existing STARS Project Milestones associated with the initial 6 months have been updated to align with GCOMs Project Strategy and Schedule documents. These milestones were originally developed prior to the completion of the contract award.

In addition, new STARS Project Milestones have been added to align with GCOMs Project Strategy and Schedule documents for the remaining 12 month period of the Discovery Phase.

Please note that the project and initial Discovery Phase was recently initiated on 8/8/2023. Every effort has been made to forecast the scope, schedule and budget for this initial 18 month period with the current information available.

## **Amended Financial Detail:**

The funding source for this project is 100% APF.

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## Original PIJ Financials

<i>Five Year Life-Cycle Summary</i>						
<i>Cost Description</i>	<i>FY2024</i>	<i>FY2025</i>	<i>FY-</i>	<i>FY-</i>	<i>FY-</i>	<i>Total</i>
Development Costs	\$14,948,900	\$0	\$0	\$0	\$0	\$14,948,900
Operational Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$14,948,900	\$0	\$0	\$0	\$0	\$14,948,900

## Amended PIJ Financials

<i>Five Year Life-Cycle Summary</i>						
<i>Cost Description</i>	<i>FY2024</i>	<i>FY2025</i>	<i>FY-</i>	<i>FY-</i>	<i>FY-</i>	<i>Total</i>
Development Costs	\$16,656,400	\$9,779,900	\$0	\$0	\$0	\$31,605,300
Operational Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$16,656,400	\$9,779,900	\$0	\$0	\$0	\$31,605,300