

CHANGE REQUEST / AMENDMENT

PIJ ID DC13007 - Offender Management System (OMS) AIMS Replacement
Arizona Department of Corrections

Amended Budget:

Total Development Budget	\$ 24,500,000.00
Total Operational Budget	\$ 13,825,294.32
Total Overall Budget	\$ 37,825,294.32

Areas Affected:

End Date	No
Development Costs	No
Scope	Yes

Current End Date: 6/30/2019

Change Description:

On June 24, 2014, the **Adult Inmate Management System (AIMS) Replacement** project, was approved with conditions by ITAC. The objective of this implementation is to modernize the system Arizona Department of Corrections (ADC) uses to provide critical information and core business services such as Inmate Identification, Movement, Location, Count, Sentencing, Disciplinary Actions, Trust Accounting, and Time Computation.

On November 2, 2018, ADC submitted a change request to modify the scope of the project. The scope change from ADC is to incorporate changes to the Board of Executive Clemency and Sentence Calculation modules of the system that were not identified in the requirement gathering and Functional Specification Document. In addition, ADC has experience development delays associated with the controls and practices around user acceptance testing, bug identification, retesting and approval. ADC and the vendor have worked together with ADOA-ASET and the IV&V vendor to identify and implement improvements in these activities.

ADC and the vendor are currently negotiating a contract amendment which would include the increased scope of work. ADC does not feel there will be increased development cost beyond the \$24,000,000.00 approved by ITAC. However, ADC has acknowledged that there are multiple areas that need to be addressed after the system is in production and expect an increase to the operational costs in the amount of \$2,800,000.00 to address these requirements. The requirements are not being addressed in the development stage of the project to allow the project to move forward into production on the current timeline with the projected end date of June 30, 2019.

Financial Detail:

The original project cost do not account for the operational costs of the project based on the original approval focusing completely on APF funds dedicated to development.

Original PIJ Financials - Approved June 24, 2014

<i>Five Year Life-Cycle Summary</i>						
<i>Cost Description</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>	<i>FY2017</i>	<i>FY2018</i>	<i>Total</i>
Development Costs	\$9,759,102.00	\$6,178,809.00	\$8,062,089.00	\$0	\$0	\$24,000,000.00
Operational Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$9,759,102.00	\$6,178,809.00	\$8,062,089.00	\$0	\$0	\$24,000,000.00

Actual Project Financials-

<i>Cost Description</i>	<i>FY2015</i>	<i>FY2016</i>	<i>FY2017</i>	<i>FY2018</i>	<i>FY2019</i>	<i>Total</i>
Development Costs	\$6,402,438	\$4,890,402	\$5,964,680	\$2,908,249	\$41,287	\$20,207,056
Operational Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$6,402,438	\$4,890,402	\$5,964,680	\$2,908,249	\$41,287	\$20,207,056

New Project Financials (Projected)- November 14, 2018

<i>Cost Description</i>	<i>FY2015</i>	<i>FY2016</i>	<i>FY2017</i>	<i>FY2018</i>	<i>FY2019 (Est.)</i>	<i>FY2020</i>
Development Costs	\$6,402,438.00	\$4,890,402.00	\$5,964,680.00	\$2,908,249.00	\$3,834,231.00	\$0.00
Operational Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,782.00
Total Project Costs	\$6,402,438.00	\$4,890,402.00	\$5,964,680.00	\$2,908,249.00	\$4,334,231.00	\$1,894,782.00

<i>Cost Description</i>	<i>FY2021</i>	<i>FY2022</i>	<i>FY2023</i>	<i>FY2024</i>	<i>FY2025</i>	<i>FY2026</i>
Development Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operational Costs	\$1,920,011.05	\$1,946,123.12	\$1,973,149.11	\$2,001,121.00	\$2,030,071.92	\$2,060,036.12
Total Project Costs	\$1,920,011.05	\$1,946,123.12	\$1,973,149.11	\$2,001,121.00	\$2,030,071.92	\$2,060,036.12

<i>Cost Description</i>	<i>Total</i>
Development Costs	\$24,000,000.00
Operational Costs	\$13,825,294.32
Total Project Costs	\$37,825,294.32