

Project Change Request (Amendment) AELAS ED14002 School Finance

Date Submitted:	5/15/2017	Prepared by:	Ed Block / Mike Roll
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Affected Areas: (Check all that apply)	Project End Date: -----	Development Costs: <input checked="" type="checkbox"/>	Project Scope: -----
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Currently Recorded Dates/Costs				Requested Revisions To Dates/Costs			
Start Date	End Date	Development Cost	Total Cost	Start Date	End Date	Development Cost	Total Cost
01/01/14	06/30/18	\$ 4,452,052	\$ 4,452,052	01/01/14	06/30/18	\$ 4,952,052	\$ 4,952,052

Change Description (Please include justification, risk, dependencies/constraints relevant to the changes)

Add \$500,000 to budget for FY18 activities as below:

- High-level requirements for new payment system:
 - > Includes breaking down the existing APOR & CHAR each having 20 plus processes and steps for Monthly Payment; not including Annual Payment
- Create statute-based modeling for proposed replacement
- Decouple APOR/CHAR from legacy Enterprise

Submitted by	Chief Information Officer (or delegated approver)
Ed Block	Satish Pattisapu

(For ASET Use Only)

Recommended by:	Jeffrey Crane	Recommended Date:	5/19/2017
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Comments:

This project budgetary amendment will allow ADE to continue with development of and implementation/modifications to the District Equalization Payments (APOR) and Charter School Financing (CHAR) applications and related projects. The newly appropriated FY18 APF monies will fund the project going forward through end of FY18. Any unspent FY17 monies have been authorized by the legislature for use by ADE through FY18. No new scope is being proposed with this amendment. ADE will continue with project items mentioned in the narrative above. The attached Budget and Milestones information was submitted by ADE along with this change request/amendment. This project is currently progressing on schedule as reported by ADE.

This amendment is recommended to ITAC for review and approval with the following condition:

1. Prior to expenditure of additional funding beyond the new FY2018 APF allocation, the Arizona Department of Education (ADE) must identify a funding source, amend the PIJ to reflect costs required to complete existing or added project scope, and submit the information to ADOA-ASET and ITAC for review and approval.

Summary of Amended PIJ Financials

Total of Amended Development Cost:	\$ 500,000
Total of Amended Operational Cost:	\$ -
Total Amended Costs:	\$ 500,000

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Project Cost - Itemized

Item	Description	Category	Development (Implementation) or Operational (Ongoing)	Fiscal Year Spend	Qty or Hours	Unit Cost	Extended Cost	Enter Tax Rate if Applicable (Generally 8.6% for PHX)	Tax	Total Cost
1	High-level requirements for new payment system; Design Statute based Model, Automate existing manual processes, decouple from Legacy Enterprise	Prof & Outside Services	Development	5	6250	\$80	\$500,000	0.00%	\$0	\$500,000
2		[-Select-]	[-Select-]	[-Select-]						
3		[-Select-]	[-Select-]	[-Select-]						
4		[-Select-]	[-Select-]	[-Select-]						
5		[-Select-]	[-Select-]	[-Select-]						
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13		[-Select-]	[-Select-]	[-Select-]						
14		[-Select-]	[-Select-]	[-Select-]						
15		[-Select-]	[-Select-]	[-Select-]						
16		[-Select-]	[-Select-]	[-Select-]						
17		[-Select-]	[-Select-]	[-Select-]						
									Total Development Cost	\$500,000
									Total Operational Cost	\$0
									Total Itemization of Costs:	\$500,000

Summary of Funding Sources			
Fund Type	% of Project	\$ of Project (Available)	\$ of Project (To Be Requested)
Base Budget			
APF	100.00%	\$500,000.00	
Other Appropriated			
Federal			
Other Non-Appropriated			

Total costs available to distribute between funding sources
\$0.00

PIJ Development & Operational Cost Summary

Description	Type	Year 1	Year 2	Year 3	Year 4	Year 5	Extended Cost
Professional & Outside Services	Development	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	Operational	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	Development	\$0	\$0	\$0	\$0	\$0	\$0
	Operational	\$0	\$0	\$0	\$0	\$0	\$0
Software	Development	\$0	\$0	\$0	\$0	\$0	\$0
	Operational	\$0	\$0	\$0	\$0	\$0	\$0
Communications	Development	\$0	\$0	\$0	\$0	\$0	\$0
	Operational	\$0	\$0	\$0	\$0	\$0	\$0
Facilities	Development	\$0	\$0	\$0	\$0	\$0	\$0
	Operational	\$0	\$0	\$0	\$0	\$0	\$0
Licensing & Maintenance Fees	Development	\$0	\$0	\$0	\$0	\$0	\$0
	Operational	\$0	\$0	\$0	\$0	\$0	\$0
Other	Development	\$0	\$0	\$0	\$0	\$0	\$0
	Operational	\$0	\$0	\$0	\$0	\$0	\$0
Development Cost:		\$0	\$0	\$0	\$0	\$500,000	\$500,000
Operational Cost:		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost:							\$500,000

