

**ADOA-ASET - Arizona Strategic Enterprise Technology  
Project Investment Justification - Itemized List**

Project ID: To Be Provided by ADOA-ASET

Date Accepted: To be Provided by ADOA-ASET

**Project Information**

Project Name	Agency Name	Date Submitted
WIC Electronic Benefit Transfer (eWIC)	ADHS	12/22/15

**Project Cost - Itemized**

Item	Description	Category	Development or Operational	Qty or Hours	Unit Cost	Tax (if app)	Extended Cost
1	WIC EBT System Design, Development & Implementation	Prof & Outside Services	Development	1	\$1,432,059 - \$2,112,500		\$1,432,059 - \$2,112,500
2	HANDS Design, Development & Implementation	Prof & Outside Services	Development	1	\$3,616,510		\$3,616,510
3	Quality Assurance Oversight Services	Prof & Outside Services	Development	1	\$276,779		\$276,779
4	WIC EBT Card Design Services	Prof & Outside Services	Development	1	\$3,430		\$3,430
5	UPC Collection Software Implementation	Prof & Outside Services	Development	1	\$56,120		\$56,120
6	WIC EBT System Third Party Audit	Prof & Outside Services	Development	1	\$20,000		\$20,000
7	UPC Collection Software	Software	Development	1	\$48,000		\$48,000
8	Clinic PIN Terminals, WIC Vendor Stand-Beside Solutions, and iPads	Hardware	Development	1	\$227,560		\$227,560
9	UPC Collection Software Licensing	License & Maint Fees	Development	1	\$9,600		\$9,600
10	EBT Card Number Registration - Issuer Identification Number	License & Maint Fees	Development	1	\$1,000		\$1,000
11	Integrated Vendor Software Development	Other	Development	1	\$276,000		\$276,000
12	Travel	Other	Development	1	\$71,446		\$71,446
13	Printing Services	Other	Development	1	\$9,500		\$9,500
14	WIC EBT System Operations	Prof & Outside Services	Operational	1	\$2,496,000		\$2,496,000
15	Clinic PIN Terminals and Stand-Beside Solutions Replacements	Hardware	Operational	1	\$65,514		\$65,514
16	UPC Collection Software Licensing	License & Maint Fees	Operational	4	\$9,600		\$38,400
17	Custom Card Sleeves	Other	Operational	460000	\$1		\$460,000

Total of Development Cost    \$6,048,004 - \$6,728,445  
 Total of Operational Cost    \$3,059,914  
**Total Itemization of Costs:**    \$9,378,543 - \$10,058,984

**ADOA-ASET - Arizona Strategic Enterprise Technology**

**Project Investment Justification - Financials**

Project ID: To Be Provided by ADOA-ASET

Date Accepted: To be Provided by ADOA-ASET

**Project Information**

Agency Name	Project Name	Date Submitted
ADHS	WIC Electronic Benefit Transfer (eWIC)	12/22/15

**PIJ Development & Operational Cost Summary**

Description	Type	Year 1 (FFY16)*	Year 2 (FFY17)	Year 3 (FFY18)	Year 4 (FFY19)	Year 5 (FFY20)	Extended Cost
Professional & Outside Services	Development	\$1,398,378 - \$1,539,253	\$2,905,569 - \$3,341,734	\$1,085,686 - \$1,181,839		\$15,265 - \$22,513	\$5,404,898 - \$6,085,339
	Operational		\$215,125	\$850,500	\$850,500	\$850,500	\$2,766,625
Hardware	Development	\$227,560					\$227,560
	Operational			\$21,838	\$21,838	\$21,838	\$65,514
Software	Development	\$48,000					\$48,000
	Operational						\$0
Communications	Development						\$0
	Operational						\$0
Facilities	Development						\$0
	Operational						\$0
Licensing & Maintenance Fees	Development	\$10,600					\$10,600
	Operational		\$9,600	\$9,600	\$9,600	\$9,600	\$38,400
Other	Development	\$45,223	\$311,723				\$356,946
	Operational	\$115,000		\$115,000	\$115,000	\$115,000	\$460,000
<b>Development Cost:</b>		\$1,729,761 - \$1,870,636	\$3,217,292 - \$3,653,457	\$1,085,686 - \$1,181,839	\$0	\$15,265 - \$22,513	<del>\$6,048,004</del> - <del>\$6,728,445</del>
<b>Operational Cost:</b>		\$115,000	\$224,725	\$996,938	\$996,938	\$996,938	\$3,330,539
<b>Total Cost:</b>		\$1,844,761 - \$1,985,636	\$3,442,017 - \$3,878,182	\$2,082,624 - \$2,178,777	\$996,938.00	\$1,012,203 - \$1,019,451	<del>\$9,378,543</del> - <del>\$10,058,984</del>

**Project Funding (add sources as appropriate)**

Funding Source Category	Fund Name	Development Budget (\$)		Operational Budget (\$)		Total (\$)
		Currently Available	New Request	Currently Available	New Request	
General Funds						\$0
Federal Funds	WIC EBT Technology Grant, WIC Operational Adjustment Grant, WIC NSA	\$6,048,004 - \$6,728,445	\$0	\$3,330,539	\$0	\$9,378,543 - \$10,058,984
Other Appropriated Funds						\$0
Other Non-Appropriated Funds						\$0
<b>Total Funding</b>		\$6,048,004 - \$6,728,445	\$0	\$3,330,539	\$0	\$9,378,543 - \$10,058,984