From:	Strategic Oversight
To:	Diane Douglas; Mark Masterson; Blyler, Lisa; Block, Edward; Brian Kaplinski
Cc:	Rebecca Perrera; Christopher Olvey; Judy Wente; Terri L Johnson; J.R. Sloan; Raj Kollengode; Morgan Reed; Heather Eakins; Strategic Oversight; IT Finance; Douglas Lange
Subject:	ED14002 AELAS School Finance - SAIS Payments IIF PIJ ITAC Recommendation with Conditions
Date:	Saturday, May 21, 2016 5:52:49 AM
Attachments:	ED14002 CHG06-COST-DATE-SCOPE 160513.pdf

Honorable Diane Douglas,

In response to the amended Project Investment Justification (PIJ) for the **"AELAS School Finance - SAIS Payments IIF"** project, the Arizona Department of Administration, Arizona Strategic Enterprise Technology office has reviewed the proposal to complete the current year funding development, complete the discovery and design documentation for replacement of manual payment processes and reports associated with District Equalization Payments (APOR) and Charter School Financing (CHAR), and develop two critical APOR reports and two Budget reports.

The amended PIJ implies funding is available from the Automation Projects Fund in the amount of $740.0 thousand, for a total five-year life cycle cost of $4,634.2 thousand for the project which is shown below.

All Figures in Thousands ($000)						
Cost Description	*FY2014*	*FY2015*	*FY2016*	*FY2017*	*FY2018*	*Total*
Development Costs	800.0	1,394.2	1,700.0	740.0	0.0	4,634.2
Operational Costs	0.0	0.0	0.0	0.0	0.0	0.0
Total Project Costs	800.0	1,394.2	1,700.0	740.0	0.0	4,634.2

This notification is the Arizona Strategic Enterprise Technology Office's recommendation to the Information Technology Authorization Committee (ITAC) for **Approval with Conditions** of the technology project as follows:

1. The Arizona Department of Education (ADE) must identify a funding source, amend the PIJ to reflect costs required to complete the full scope of the project, and submit this information to ADOA-ASET and ITAC review and approval, prior to expenditure of additional funding beyond the FY2017 APF allocation.

The amended PIJ is scheduled to be reviewed by ITAC at the Wednesday, May 25, 2016 meeting. Should the ITAC approve the project, you may then proceed to secure additional approvals as required from the Joint Legislative Budget Committee, the Office of Strategic Planning and Budgeting, and the State Procurement Office.

As always, let us know if you have any questions

Thank you,

Strategic Oversight
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