

CHANGE REQUEST / AMENDMENT
Project ID WC22002 - Application Modernization
Department of Water Resources

Amended 5-Year Lifecycle Budget Estimate:

Total Development Budget	\$ 6,391,300
Total Operational Budget	\$ 2,647,200
Total Overall Budget	\$ 8,812,400

Areas Affected:

End Date	Yes
Development Costs	Yes
Scope	No

Original End Date: 06/30/2024

Revised End Date: 09/03/2024

AMENDMENT 02: (2/21/2024)

Change Description:

Early in the discovery phase, issues arose with the original vendor's quality and design. After significant discussions with the vendor about the deficiencies, the vendor informed ADWR that there would need to be a \$2,000,000 budget increase to finish the project with a reduced scope. ADWR ended the engagement with the original vendor.

ADWR decided to proceed with a different vendor to pursue the original scope of work. This vendor has demonstrated high-caliber work and understanding of the processes and requirements of the agency. During this transition ADWR coordinated closely with ADOA-ASET and OSPB.

The timeline for project completion is moving from June 30, 2024 to September 30, 2024 due to the transition of vendors. The new vendor has developed a plan to implement the full scope in a shorter time frame than the original vendor.

The overall budget has increased from \$4,868,100 to \$8,812,400. This includes both development and operational costs. The increases are due to increased Professional Services costs from the new vendor, IV&V services, as well as additional unforeseen software licenses needed to provide the capabilities required such as e-notary services.

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Amended Financial Detail:

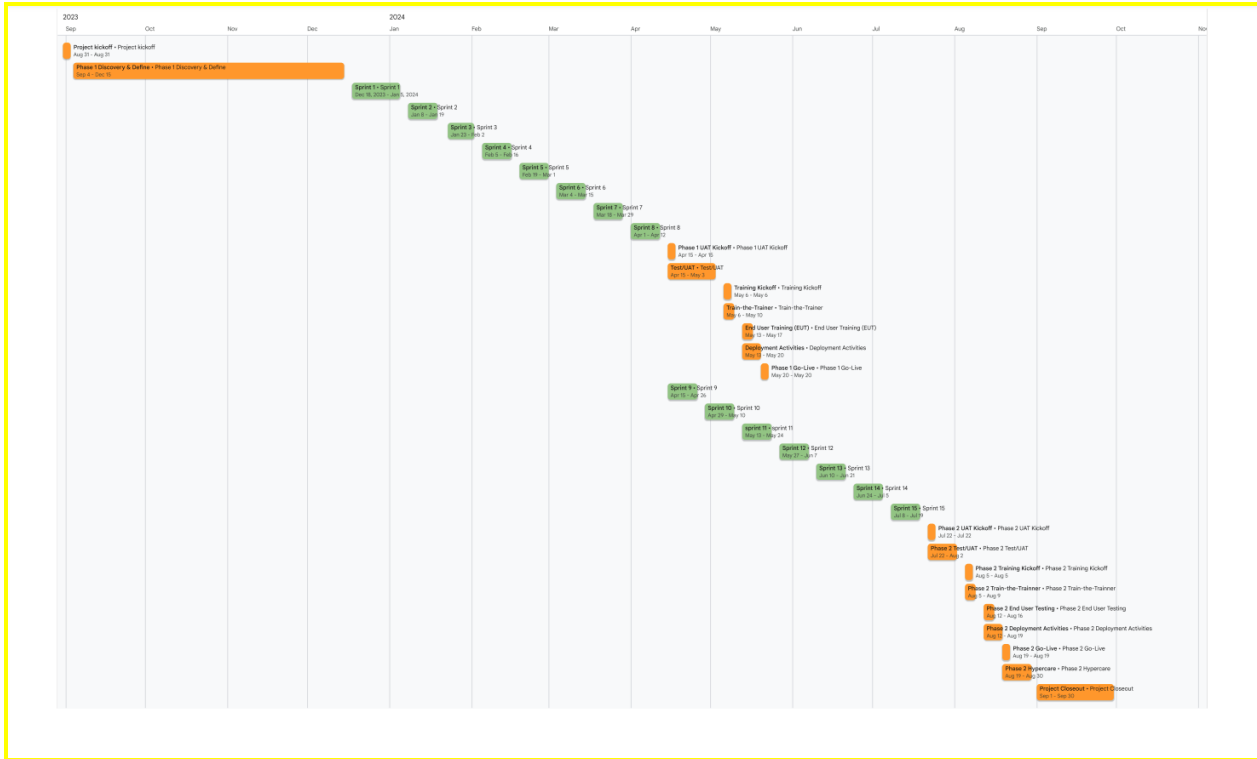
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
P&O	\$ 643,600	\$ 3,642,500	\$ 659,000	\$ -	\$ -	\$ 4,945,100
License/Maintenance	\$ 551,600	\$ 916,600	\$ 896,600	\$ 816,600	\$ 685,900	\$ 3,867,300
Totals	\$ 1,195,200	\$ 4,559,100	\$ 1,555,600	\$ 816,600	\$ 685,900	\$ 8,812,400

Development	\$ 1,195,200	\$ 4,559,100	\$ 659,000	\$ -	\$ -	\$ 6,413,300
Operation	\$ -	\$ -	\$ 896,600	\$ 816,600	\$ 685,900	\$ 2,399,100
Total	\$ 1,195,200	\$ 4,559,100	\$ 1,555,600	\$ 816,600	\$ 685,900	\$ 8,812,400

APF	\$ 177,400	\$ 3,577,200	\$ 659,000	\$ -	\$ -	\$ 4,413,600
Agency Budget Appropriated	\$ 609,400	\$ 743,600	\$ 726,600	\$ 726,600	\$ 595,900	\$ 3,402,100
Agency Budget Non-Appropriated	\$ 408,400	\$ 238,300	\$ 170,000	\$ 90,000	\$ 90,000	\$ 996,700
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,195,200	\$ 4,559,100	\$ 1,555,600	\$ 816,600	\$ 685,900	\$ 8,812,400

6200	\$ 585,800	\$ 3,625,500	\$ 659,000	\$ -	\$ -	\$ 4,870,300
7000	\$ 609,400	\$ 933,600	\$ 896,600	\$ 816,600	\$ 685,900	\$ 3,942,100
Total	\$ 1,195,200	\$ 4,559,100	\$ 1,555,600	\$ 816,600	\$ 685,900	\$ 8,812,400

Project Plan / Roadmap: (if a project plan is available, please insert it here) Example below:



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AMENDMENT 01: (1/30/2023)

Change Description:

This change request is to accommodate staffing already planned for the project. Due to the difficulty in hiring FTE staff, we are moving towards a contract-to-hire model for two developers. These positions will be 6-month contracts and will convert to FTE at the end, where there will be no additional impact on the project finances. For FY23 the total will be \$138,720.00 and FY24 the total will be \$28,560.00. The grand total to be added to the base budget is \$167,280.00. The agency has been holding monies and budgeting for those positions for multiple years now.

Original PIJ:

All Figures in Thousands (\$000)						
<i>Cost Description</i>	<i>FY2023</i>	<i>FY2024</i>	<i>FY2025</i>	<i>FY2026</i>	<i>FY2027</i>	<i>Total</i>
Development Costs	1512.9	1426.9	0.0	0.0	0.0	2939.8
Operational Costs	0.0	0.0	566.7	566.7	566.7	1700.1
Total Project Costs	1512.9	1426.9	566.7	566.7	566.7	4639.9