



MVD LEGACY SYSTEM REPLACEMENT

Budget Summary Information

Version 1.0 - April 7, 2014

Document Control

CHANGE RECORD

Date	Author(s)	Version	Change Reference

REVIEWERS

Name	Position	Date Reviewed

APPROVERS

Name	Position	Date Reviewed

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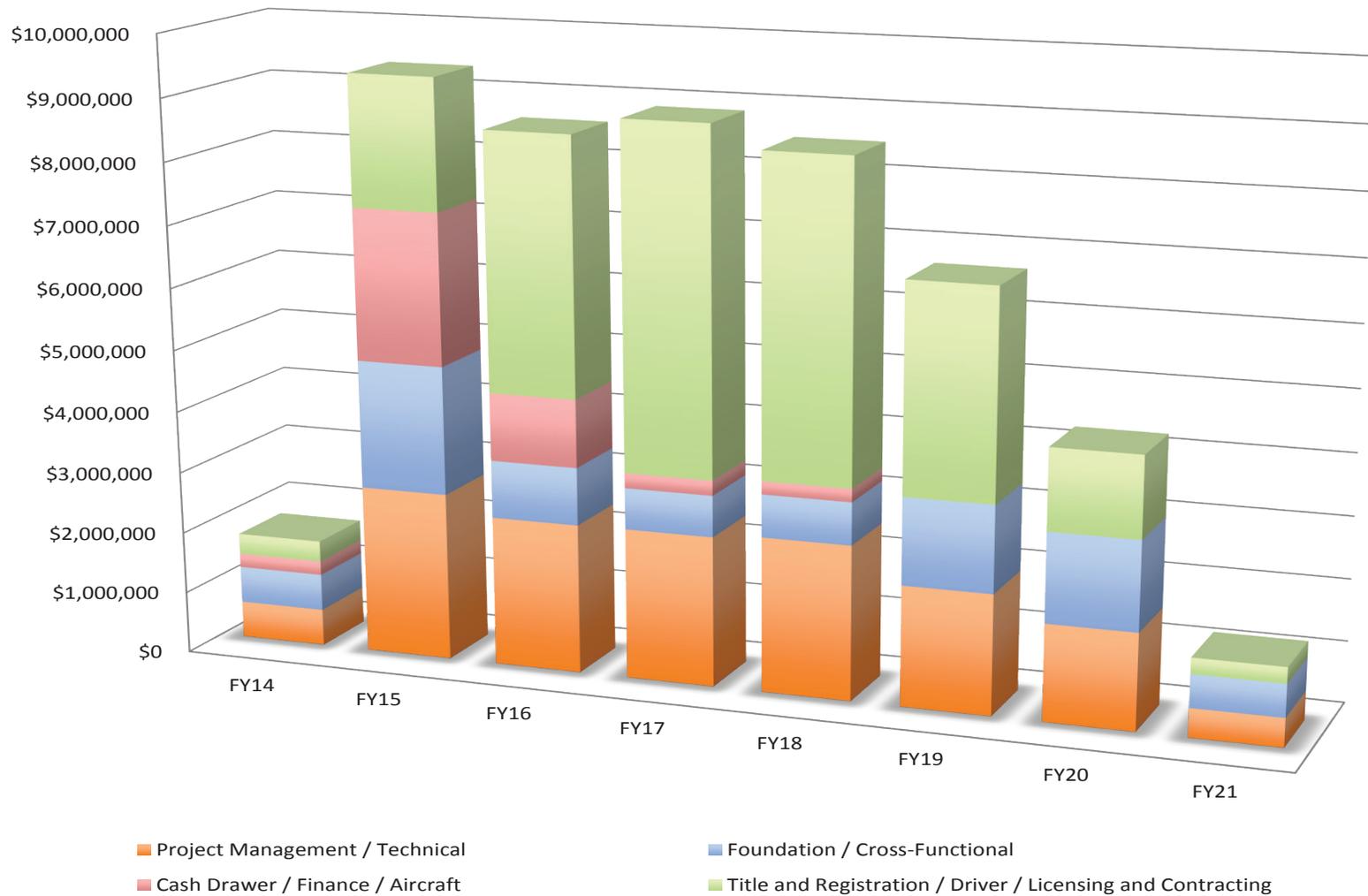
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1 LSR BUDGET BY FISCAL YEAR

LSR Budget by Fiscal Year



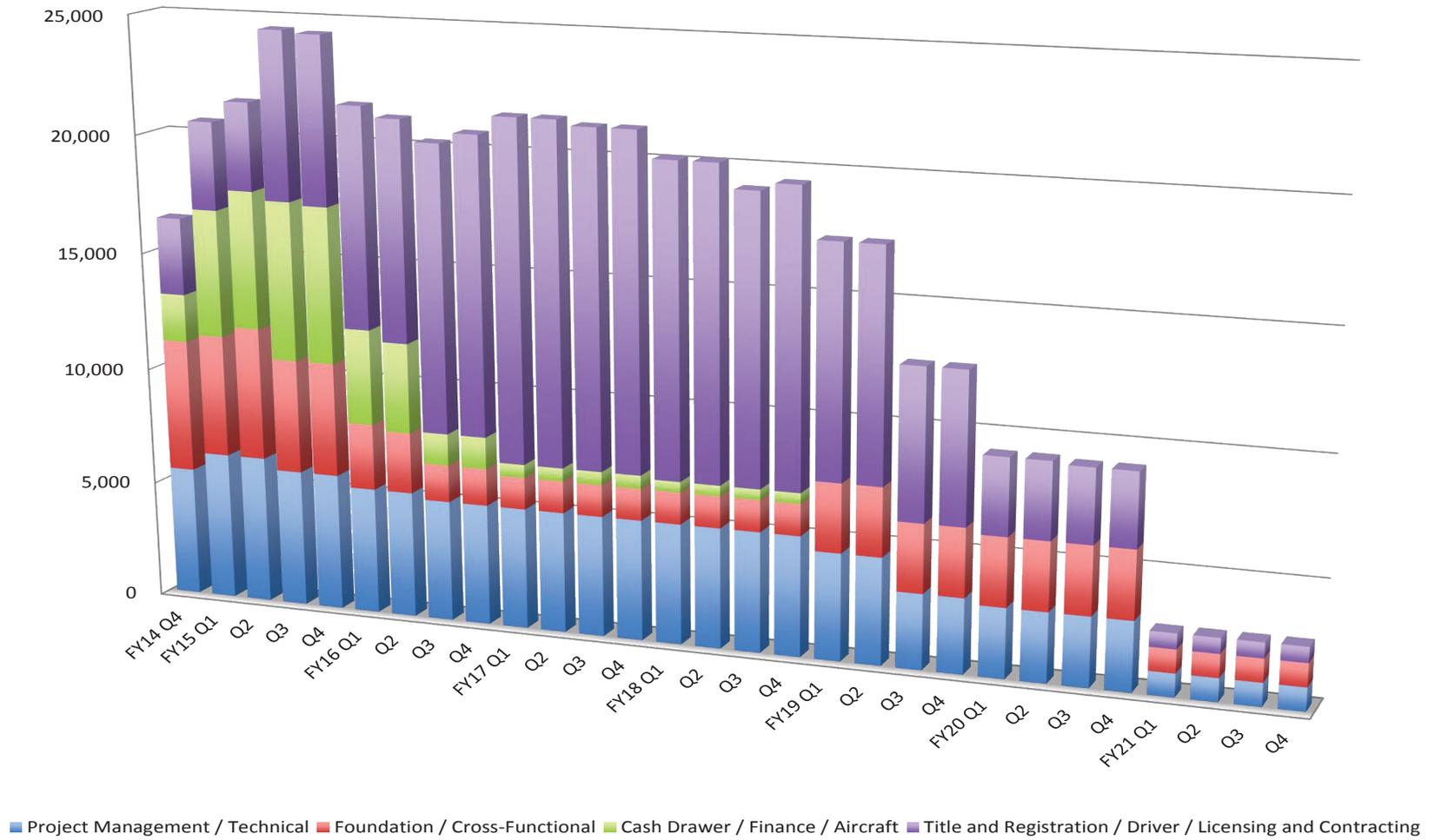
Section 1: LSR Budget by Fiscal Year

1.1 LSR Budget by Fiscal Year Data

	FY 2014 Totals	FY 2015 Totals	FY 2016 Totals	FY 2017 Totals	FY 2018 Totals	FY 2019 Totals	FY 2020 Totals	FY 2021 Totals
Project Management / Technical	\$594,000	\$2,732,024	\$2,428,400	\$2,439,786	\$2,512,980	\$1,953,493	\$1,567,731	\$469,320
Foundation / Cross-Functional	\$596,550	\$2,084,360	\$934,759	\$669,077	\$689,149	\$1,404,519	\$1,446,654	\$534,811
Cash Drawer / Finance / Aircraft	\$226,088	\$2,455,082	\$1,098,907	\$242,258	\$211,539	\$0	\$0	\$0
Title and Registration / Driver / Licensing and Contracting	\$336,863	\$2,107,998	\$4,147,456	\$5,541,355	\$5,112,905	\$3,356,794	\$1,309,905	\$260,118
Total Service Cost	\$1,753,500	\$9,379,463	\$8,609,522	\$8,892,476	\$8,526,573	\$6,714,805	\$4,324,290	\$1,264,249

2 LSR EFFORT BY QUARTER

LSR Effort by Quarter



Section 2: LSR Effort by Quarter

2.1 LSR Effort by Fiscal Quarter Data

	YEAR 2014				YEAR 2015			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Project Management / Technical	N/A	N/A	N/A	5,513	6,300	6,300	5,850	5,850
Foundation / Cross-Functional	N/A	N/A	N/A	5,625	5,175	5,625	4,838	4,838
Cash Drawer / Finance / Aircraft	N/A	N/A	N/A	2,025	5,400	5,850	6,750	6,638
Title and Registration / Driver / Licensing and Contracting	N/A	N/A	N/A	3,263	3,713	3,713	7,088	7,088
Total Effort Hours	N/A	N/A	N/A	16,425	20,588	21,488	24,525	24,413

	YEAR 2016				YEAR 2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Project Management / Technical	5,400	5,400	5,175	5,175	5,175	5,175	5,175	5,175
Foundation / Cross-Functional	2,813	2,588	1,575	1,575	1,350	1,350	1,350	1,350
Cash Drawer / Finance / Aircraft	4,050	3,825	1,350	1,350	563	563	563	563
Title and Registration / Driver / Licensing and Contracting	9,338	9,338	12,150	12,600	14,400	14,400	14,175	14,175
Total Effort Hours	21,600	21,150	20,250	20,700	21,488	21,488	21,263	21,263

	YEAR 2018				YEAR 2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Project Management / Technical	5,175	5,175	5,175	5,175	4,613	4,613	3,263	3,263
Foundation / Cross-Functional	1,350	1,350	1,350	1,350	2,925	2,925	2,925	2,925
Cash Drawer / Finance / Aircraft	450	450	450	450	0	0	0	0
Title and Registration / Driver / Licensing and Contracting	13,163	13,163	12,150	12,488	9,788	9,788	6,413	6,413
Total Effort Hours	20,138	20,138	19,125	19,463	17,325	17,325	12,600	12,600

	YEAR 2020				YEAR 2021			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Project Management / Technical	3,038	3,038	3,038	3,038	1,013	1,013	1,013	1,013
Foundation / Cross-Functional	2,925	2,925	2,925	2,925	1,013	1,013	1,013	1,013
Cash Drawer / Finance / Aircraft	0	0	0	0	0	0	0	0
Title and Registration / Driver / Licensing and Contracting	3,263	3,263	3,150	3,150	675	675	675	675
Total Effort Hours	9,225	9,225	9,113	9,113	2,700	2,700	2,700	2,700

3 PIJ OVERVIEW

DEVELOPMENT COSTS						
Category	FY14	FY15	FY16	FY17	FY18-FY21	Total
Professional & Outside Services	\$ 1,753,500	\$ 9,379,463	\$ 8,609,522	\$ 8,892,476	\$ 20,829,918	\$ 49,464,878
Hardware	\$ 405,214	\$ 151,955	\$ 151,955	\$ 101,304	\$ 202,607	\$ 1,013,035
Software	\$ 501,739	\$ 250,869	\$ 250,869	\$ 167,246	\$ 501,739	\$ 1,672,462
Communications	\$ 24,800	\$ 49,600	\$ 49,600	\$ 49,600	\$ 136,400	\$ 310,000
Facilities	\$ 89,200	\$ 178,400	\$ 178,400	\$ 178,400	\$ 490,600	\$ 1,115,000
License & Maintenance Fees	\$ 97,303	\$ 116,764	\$ 145,955	\$ 145,955	\$ 467,056	\$ 973,033
Other	\$ 74,000	\$ 148,000	\$ 148,000	\$ 148,000	\$ 407,000	\$ 925,000
Total Development Costs	\$ 2,945,756	\$ 10,275,052	\$ 9,534,301	\$ 9,682,980	\$ 23,035,319	\$ 55,473,409

Enter Total Development Cost (above) in Project Values table on Approvals page.

OPERATIONAL COSTS						
Category	FY14	FY15	FY16	FY17	FY18-FY21	Total
Professional & Outside Services						\$ -
Hardware						\$ -
Software						\$ -
Communications						\$ -
Facilities						\$ -
License & Maintenance Fees						\$ -
Other						\$ -
Total Operational Costs	\$ -	\$ -				

Enter Total Project Cost (below) in Project Values table on Approvals page.

	FY14	FY15	FY16	FY17	FY18-FY21	Total*

4 PIJ (EXTENDED)

DEVELOPMENT COSTS									
Category	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	Total
Professional & Outside Services	\$ 1,753,500	\$ 9,379,463	\$ 8,609,522	\$ 8,892,476	\$ 8,526,573	\$ 6,714,805	\$ 4,324,290	\$ 1,264,249	\$ 49,464,878
Hardware	\$ 405,214	\$ 151,955	\$ 151,955	\$ 101,304	\$ 50,652	\$ 50,652	\$ 50,652	\$ 50,652	\$ 1,013,035
Software	\$ 501,739	\$ 250,869	\$ 250,869	\$ 167,246	\$ 167,246	\$ 167,246	\$ 83,623	\$ 83,623	\$ 1,672,462
Communications	\$ 24,800	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600	\$ 24,800	\$ 12,400	\$ 310,000
Facilities	\$ 89,200	\$ 178,400	\$ 178,400	\$ 178,400	\$ 178,400	\$ 178,400	\$ 89,200	\$ 44,600	\$ 1,115,000
License & Maintenance Fees	\$ 97,303	\$ 116,764	\$ 145,955	\$ 145,955	\$ 145,955	\$ 145,955	\$ 116,764	\$ 58,382	\$ 973,033
Other	\$ 74,000	\$ 148,000	\$ 148,000	\$ 148,000	\$ 148,000	\$ 148,000	\$ 74,000	\$ 37,000	\$ 925,000
Total Development Costs	\$ 2,945,756	\$ 10,275,052	\$ 9,534,301	\$ 9,682,980	\$ 9,266,426	\$ 7,454,658	\$ 4,763,329	\$ 1,550,906	\$ 55,473,409

Enter Total Development Cost (above) in Project Values table on Approvals page.

OPERATIONAL COSTS									
Category	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	Total
Professional & Outside Services									\$ -
Hardware									\$ -
Software									\$ -
Communications									\$ -
Facilities									\$ -
License & Maintenance Fees									\$ -
Other									\$ -
Total Operational Costs	\$ -								

Enter Total Project Cost (below) in Project Values table on Approvals page.

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	Total*
TOTAL PROJECT COSTS									
* Includes development and operational costs	\$ 2,945,756	\$ 10,275,052	\$ 9,534,301	\$ 9,682,980	\$ 9,266,426	\$ 7,454,658	\$ 4,763,329	\$ 1,550,906	\$ 55,473,409

ADOT e-Gov Program
Statement of Revenues, Expenses, and Changes in Fund Net Position
For the Project Life-to-Date as of April 30, 2014

	LSR Fund	ITG/LSR Integration Fund	MVD/LSR Integration Fund	Total ADOT Technology Reserve (ATR) Fund	ADOT Portal Enhancement (APE) Fund	Total
Revenues						
Initial LSR Funding Per Contract						\$ -
Marketing Contribution Per Contract						\$ -
Percentage of ServiceArizona Retention Fees Allocated						\$ -
Other						\$ -
Total Revenues	\$ -				\$ -	\$ -
Expenses						
LSR Project						
Professional & Outside Services						\$ -
Hardware						\$ -
Software						\$ -
Communications						\$ -
Facilities						\$ -
License & Maintenance Fees						\$ -
Other						\$ -
Subtotal - LSR Project	\$ -					\$ -
Other Projects						
Professional & Outside Services						\$ -
Hardware						
Software						
Communications						
Facilities						\$ -
License & Maintenance Fees						\$ -
Other						\$ -
Subtotal - Other Projects						\$ -
Subtotal - ATR Fund						\$ -
ServiceArizona Project						
Contract Services					\$ -	\$ -
Miscellaneous Expenses					\$ -	\$ -
Subtotal - ServiceArizona Project					\$ -	\$ -
Total Expenses	\$ -				\$ -	\$ -
Changes in Fund Net Position						
Beginning Balance						\$ -
Net Change	\$ -				\$ -	\$ -
Ending Balance	\$ -				\$ -	\$ -