

**Motorist Modernization - Phase II**  
**FY 2022 - 2023 Spend Plan**  
**March 2023**

Month	Deliverables	Current Year, Current Month																								Current Year, Total Year						
		Total Budget	July Budget	July Actual	Aug Budget	Aug Actual	Sep Budget	Sep Actual	Oct Budget	Oct Actual	Nov Budget	Nov Actual	Dec Budget	Dec Actual	Jan Budget	Jan Actual	Feb Budget	Feb Actual	Mar Budget	Mar Actual	Apr Budget	Apr Actual	May Budget	May Actual	Jun Budget	Jun CF	Budget to Date	Actual to Date	Variance to Date	Total Project Budget	Total Project Actual	Variance (Remaining)
<b>Project Cost</b>		\$ 12,136,343		\$ -	\$ 1,006,729	\$ -	\$ 895,647	\$ -	\$ 902,647	\$ -	\$ 895,647	\$ -	\$ 895,647	\$ -	\$ 911,647	\$ -	\$ 895,647	\$ -	\$ 895,647	\$ -	\$ 902,647	\$ -	\$ 895,647	\$ -	\$ 2,143,146	\$ 895,646	\$ 12,136,342	\$ -	\$ 12,136,342	\$ 12,136,342	\$ -	\$ 12,136,342
<b>Contracted Services</b>																																
<i>Support Service (Accenture - HSMV-0333-23)</i>																																
Lessons Learned	1	\$ 14,000							\$ 7,000												\$ 7,000					\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	
MM Milestone Release Report	2	\$ 9,060,000			\$ 755,000		\$ 755,000		\$ 755,000		\$ 755,000		\$ 755,000		\$ 755,000		\$ 755,000		\$ 755,000		\$ 755,000		\$ 755,000		\$ 755,000	\$ 755,000	\$ 9,060,000	\$ -	\$ 9,060,000	\$ 9,060,000	\$ -	\$ 9,060,000
Monthly Legislative/Governance Status	3	\$ 360,000			\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000	\$ 30,000	\$ 360,000	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ 360,000
Statewide Rollout Implementation Plan	5	\$ 16,000												\$ 16,000												\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	
<i>IFTA/IRP/Audit (13 Verticals/Celtic Cross Holdings - HSMV-0286-20)</i>		\$ 847,499																						\$ 847,499		\$ 847,499	\$ -	\$ 847,499	\$ 847,499	\$ -	\$ 847,499	
<i>ECM (Naviant - HSMV-0293-20)</i>		\$ 522,869			\$ 145,398		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315	\$ 34,315	\$ 522,868	\$ -	\$ 522,868	\$ 522,868	\$ -	\$ 522,868
<i>mDL (TBD)</i>		\$ 400,000																							\$ 400,000		\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000
<i>IV&amp;V (Ernst &amp; Young HSMV-0528-23)</i>		\$ 299,975			\$ 24,998		\$ 24,998		\$ 24,998		\$ 24,998		\$ 24,998		\$ 24,998		\$ 24,998		\$ 24,998		\$ 24,998		\$ 24,998		\$ 24,998	\$ 24,998	\$ 299,975	\$ -	\$ 299,975	\$ 299,975	\$ -	\$ 299,975
<i>Contracted Services - Staff Aug</i>		\$ 616,000			\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333	\$ 51,333	\$ 616,000	\$ -	\$ 616,000	\$ 616,000	\$ -	\$ 616,000
<b>Expense</b>		\$ 1,063,265	\$ 10,171	\$ 10,171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,053,094	\$ 10,171	\$ 10,171	\$ 1	\$ 1,063,265	\$ 10,171	\$ 1,053,095		
<b>OCO</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Items</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Costs</b>		\$ 13,199,608	\$ 10,171	\$ 10,171	\$ 1,006,729	\$ -	\$ 895,647	\$ -	\$ 902,647	\$ -	\$ 895,647	\$ -	\$ 895,647	\$ -	\$ 911,647	\$ -	\$ 895,647	\$ -	\$ 895,647	\$ -	\$ 902,647	\$ -	\$ 895,647	\$ -	\$ 3,196,240	\$ 895,646	\$ 13,199,607	\$ 10,171	\$ 13,189,437	\$ 13,199,607	\$ 10,171	\$ 13,189,437
<b>Progress Payments</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Variance MTD			\$ (1)	\$ (1,006,729)	\$ (895,647)	\$ (895,647)	\$ (902,647)	\$ (895,647)	\$ (911,647)	\$ (895,647)	\$ (895,647)	\$ (895,647)	\$ (895,647)	\$ (911,647)	\$ (895,647)	\$ (895,647)	\$ (895,647)	\$ (895,647)	\$ (895,647)	\$ (895,647)	\$ (902,647)	\$ (895,647)	\$ (895,647)	\$ (895,647)			Total Project Budget	\$ 13,199,607				
% Variance MTD			-0.01%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			Total Amount Spent To Date	\$ 10,171				
																												Total Amount Remaining	\$ 13,189,437			
																													Variance (Budget to Actual)	-0.08%		