

Motorist Modernization - Phase II
FY 2023 - 2024 Spend Plan
March 2024

Project Cost	Month	Deliverables	Current Year, Current Month														Current Year, Total Year							
			Total Budget	July Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	Apr Actual	May Budget	May Actual	Jun Budget	Budget to Date	Actual to Date	Variance to Date	Total Project Budget	Total Project Actual	Variance (Remaining)
Contracted Services			\$ 9,183,740	\$ 861,778	\$ 857,288	\$ 828,961	\$ 752,927	\$ 764,201	\$ 572,174	\$ 576,090	\$ 579,277	\$ 698,307	\$ 574,927	\$ 984,605	\$ -	\$ 757,040	\$ -	\$ 1,224,061	\$ 6,218,034	\$ 6,204,151	\$ 13,883	\$ 9,183,740	\$ 6,204,151	\$ 2,979,588
Accenture - Support Service HSMV-0333-23																		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lessons Learned	1		\$ 14,000					\$ 7,000								\$ 7,000		\$ 7,000	\$ 7,000	\$ -	\$ 14,000	\$ 7,000	\$ 7,000	
MM Milestone Release Report	2		\$ 5,980,000	\$ 615,000	\$ 615,000	\$ 615,000	\$ 615,000	\$ 615,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000		\$ 440,000		\$ 440,000	\$ 4,660,000	\$ 4,660,000	\$ -	\$ 5,980,000	\$ 4,660,000	\$ 1,320,000
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		\$ 30,000	\$ 270,000	\$ 270,000	\$ -	\$ 360,000	\$ 270,000	\$ 90,000
Statewide Rollout Implementation Plan	5		\$ 146,000			\$ 73,000						\$ 73,000						\$ 146,000	\$ 146,000	\$ -	\$ 146,000	\$ 146,000	\$ -	
IV&V CS (Ernst & Young HSMV-0528-23)			\$ 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		\$ 24,998	\$ 224,981	\$ 224,981	\$ -	\$ 299,975	\$ 224,981	\$ 74,994
IFTA/IRP/Audit (Celtic Cross Holdings - HSMV-0286-20)			\$ 855,000									\$ 46,809		\$ 405,674		\$ 171,109		\$ 231,408	\$ 46,809	\$ 46,809	\$ -	\$ 855,000	\$ 46,809	\$ 808,191
ECM (Next Phase Solutions - HSMV-0293-20)			\$ 500,043	\$ 140,530	\$ 140,530	\$ 32,683	\$ 32,683	\$ 32,683	\$ 32,683	\$ 32,683	\$ 32,683	\$ 32,683	\$ 32,683	\$ 32,683		\$ 32,683		\$ 32,683	\$ 401,994	\$ 401,994	\$ -	\$ 500,043	\$ 401,994	\$ 98,049
mDL (Thales - HSMV-0315-20)			\$ 400,000															\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Contracted Services - Staff Aug			\$ 615,000	\$ 51,250	\$ 46,760	\$ 53,280	\$ 50,246	\$ 54,520	\$ 44,493	\$ 48,409	\$ 51,596	\$ 50,817	\$ 47,246	\$ 51,250		\$ 51,250		\$ 51,250	\$ 461,250	\$ 447,367	\$ 13,883	\$ 615,000	\$ 447,367	\$ 167,633
Contracted Services - Other			\$ 13,722															\$ 13,722	\$ -	\$ -	\$ -	\$ 13,722	\$ -	\$ 13,722
Expense			\$ 810,000	\$171,342	\$171,342	\$53,680	\$197,718	\$7,860	\$1,682	\$76	\$155,474	\$73,551	\$ 58,847	\$0	\$0	\$0	\$0	\$89,770	\$ 720,230	\$ 720,230	\$ (1)	\$ 810,000	\$ 720,230	\$ 89,770
OCO			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Costs			\$ 9,993,740	\$ 1,033,120	\$ 1,028,630	\$ 882,641	\$ 950,645	\$ 772,061	\$ 573,856	\$ 576,166	\$ 734,751	\$ 771,858	\$ 633,774	\$ 984,605	\$ -	\$ 757,040	\$ -	\$ 1,313,831	\$ 6,938,264	\$ 6,924,382	\$ 13,882	\$ 9,993,740	\$ 6,924,382	\$ 3,069,358
Progress Payments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ Variance MTD				\$ (4,490)	\$ 2,030	\$ (1,004)	\$ 3,270	\$ (6,757)	\$ (2,841)	\$ 346	\$ (433)	\$ (4,004)	\$ (984,605)	\$ (757,040)					Total Project Budget	\$ 9,993,740				
% Variance MTD				-0.43%	0.23%	-0.11%	0.43%	-1.16%	-0.49%	0.05%	-0.06%	-0.63%	-100.00%	-100.00%					Total Amount Spent To Date	\$ 6,924,382				
																			Total Amount Remaining	\$ 3,069,358				
																			Variance (Budget to Actual)	\$ -0.20%				