

Motorist Modernization - Phase II
FY 2024 - 2025 Spend Plan
September 2024

Project Cost	Month	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)	
Contracted Services		\$ 12,136,343	\$ -	\$ -	\$ 1,006,729	\$ 1,006,804	\$ 895,647	\$ 885,562	\$ 1,053,272	\$ -	\$ 945,855	\$ -	\$ 945,855	\$ -	\$ 961,855	\$ -	\$ 945,855	\$ -	\$ 945,855	\$ -	\$ 952,855	\$ -	\$ 945,855	\$ -	\$ 1,345,855	\$ 1,190,854	\$ 1,006,729	\$ 1,892,366	\$ (885,636)	\$ 12,136,342	\$ 1,892,366	\$ 10,243,977	
Support Service (Accenture - HSMV-0333-23)																										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Lessons Learned	1	\$ 14,000						\$ 7,000																		\$ -	\$ -	\$ -	\$ 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		\$ 755,000	\$ 755,000	\$ 755,000	\$ 1,510,000	\$ (755,000)	\$ 9,060,000	\$ 1,510,000	\$ 7,550,000	
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	\$ 30,000	\$ 30,000	\$ 60,000	\$ (30,000)	\$ 360,000	\$ 60,000	\$ 300,000	
Statewide Rollout Implementation Plan	5	\$ 16,000												\$ 16,000												\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 16,000		
IFTA/IRP/Audit (i3 Verticals/Celtic Cross Holdings - HSMV-0286-20)		\$ 847,499						\$ 150,625		\$ 50,208		\$ 50,208		\$ 50,208		\$ 50,208		\$ 50,208		\$ 50,208		\$ 50,208		\$ 50,208	\$ 50,208	\$ 295,208	\$ -	\$ -	\$ -	\$ 847,499	\$ -	\$ 847,499	
ECM (Naviant - HSMV-0293-20)		\$ 522,869			\$ 145,398	\$ 145,398	\$ 34,315	\$ 34,315	\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315		\$ 34,315	\$ 34,315	\$ 145,398	\$ 179,713	\$ (34,315)	\$ 522,868	\$ 179,713	\$ 343,155	
mDL (TBD)		\$ 400,000																							\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
IV&V (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	\$ 24,998	\$ 24,998	\$ 49,996	\$ (24,998)	\$ 299,975	\$ 49,996	\$ 249,979	
Contracted Services - Staff Aug		\$ 616,000			\$ 51,333	\$ 51,408	\$ 51,333	\$ 41,249	\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333	\$ 51,333	\$ 51,333	\$ 92,657	\$ (41,323)	\$ 616,000	\$ 92,657	\$ 523,343	
Expense		\$ 1,063,265	\$ 10,171	\$ 10,171	\$ 216,949	\$ 216,949	\$ 6,580	\$ 6,580	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 829,565	\$ 227,120	\$ 233,700	\$ (6,580)	\$ 1,063,265	\$ 233,700	\$ 829,565		
OCO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Costs		\$ 13,199,608	\$ 10,171	\$ 10,171	\$ 1,223,678	\$ 1,223,753	\$ 902,227	\$ 892,142	\$ 1,053,272	\$ -	\$ 945,855	\$ -	\$ 945,855	\$ -	\$ 961,855	\$ -	\$ 945,855	\$ -	\$ 945,855	\$ -	\$ 952,855	\$ -	\$ 945,855	\$ -	\$ 2,175,420	\$ 1,190,854	\$ 2,136,076	\$ 2,126,065	\$ 10,011	\$ 13,199,607	\$ 2,126,065	\$ 11,073,542	
Progress Payments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ Variance MTD			\$ (1)	\$ 75	\$ (10,085)	\$ (10,085)	\$ (945,855)	\$ (945,855)	\$ (961,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	\$ (945,855)	
% Variance MTD			-0.01%	0.01%	-1.12%	-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%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		
		Total Project Budget																									\$ 13,199,607						
		Total Amount Spent To Date																									\$ 2,126,065						
		Total Amount Remaining																									\$ 11,073,542						
		Variance (Budget to Actual)																									-0.47%						