

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

Project Cost	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)		
Contracted Services			\$ 12,136,343	\$ -	\$ -	\$ 1,006,729	\$ 1,006,804	\$ 895,647	\$ 886,562	\$ 1,053,272	\$ 1,060,854	\$ 945,855	\$ -	\$ 945,855	\$ -	\$ 961,855	\$ -	\$ 945,855	\$ -	\$ 945,855	\$ -	\$ 952,855	\$ -	\$ 945,855	\$ -	\$ 1,345,855	\$ 1,190,854	\$ 2,955,648	\$ 2,954,220	\$ 1,428	\$ 12,136,342	\$ 2,954,220	\$ 9,182,122		
Support Service (Accenture - HSMV-0333-23)																																			
Lessons Learned	1		\$ 14,000							\$ 7,000	7000																\$ -	\$ 7,000	\$ (7,000)	\$ 14,000	\$ 7,000	\$ 7,000			
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	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 2,265,000	\$ 2,265,000	\$ -	\$ 9,060,000	\$ 2,265,000	\$ 6,795,000
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	\$ 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
Statewide Rollout Implementation Plan	5		\$ 16,000												\$ 16,000												\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 16,000			
IFTA/IRP/Audit (13 Verticals/Celtic Cross Holdings - HSMV-0286-20)			\$ 847,499							\$ 150,625	\$ 150,625	\$ 50,208		\$ 50,208	\$ 50,208	\$ 50,208	\$ 50,208	\$ 50,208	\$ 50,208	\$ 50,208	\$ 50,208	\$ 50,208	\$ 50,208	\$ 50,208	\$ 50,208	\$ 295,208	\$ 150,625	\$ 150,625	\$ 0	\$ 847,499	\$ 150,625	\$ 696,874			
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	\$ 34,315	\$ 34,315	\$ 34,315	\$ 34,315	\$ 34,315	\$ 34,315	\$ 34,315	\$ 34,315	\$ 34,315	\$ 34,315	\$ 214,029	\$ 214,028	\$ 1	\$ 522,868	\$ 214,028	\$ 308,839
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	\$ 24,998	\$ 24,998	\$ 24,998	\$ 24,998	\$ 24,998	\$ 24,998	\$ 24,998	\$ 24,998	\$ 24,998	\$ 74,994	\$ 74,994	\$ (0)	\$ 299,975	\$ 74,994	\$ 224,981
Contracted Services - Staff Aug			\$ 616,000			\$ 51,333	\$ 51,408	\$ 51,333	\$ 42,249	\$ 51,333	\$ 58,916	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 51,333	\$ 154,000	\$ 152,573	\$ 1,427	\$ 616,000	\$ 152,573	\$ 463,427
Expense			\$ 1,063,265	\$ 10,171	\$ 10,171	\$ 216,949	\$ 216,949	\$ 6,580	\$ 6,580	\$ 10,333	\$ 10,457	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,012	\$ 0	\$ 260,555	\$ 0	\$ 700	\$ 0	\$ 3,300	\$ 0	\$ 484,665	\$ 484,665	\$ 244,033	\$ 244,157	\$ (124)	\$ 1,063,265	\$ 244,157	\$ 819,108				
OCO			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Costs			\$ 13,199,608	\$ 10,171	\$ 10,171	\$ 1,223,678	\$ 1,223,753	\$ 902,227	\$ 893,142	\$ 1,063,605	\$ 1,071,312	\$ 945,855	\$ -	\$ 945,855	\$ -	\$ 961,855	\$ -	\$ 1,015,867	\$ -	\$ 1,206,410	\$ -	\$ 953,555	\$ -	\$ 949,155	\$ -	\$ 1,830,520	\$ 1,190,854	\$ 3,199,681	\$ 3,198,377	\$ 1,304	\$ 13,199,607	\$ 3,198,377	\$ 10,001,230		
Progress Payments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ Variance MTD				\$ (1)		\$ 75		\$ (9,085)		\$ 7,707		\$ (945,855)		\$ (945,855)		\$ (961,855)		\$ (1,015,867)		\$ (1,206,410)		\$ (953,555)		\$ (949,155)											
% Variance MTD				-0.01%		0.01%		-1.01%		0.72%		-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																											\$ 3,198,377								
Total Amount Remaining																											\$ 10,001,230								
Variance (Budget to Actual)																																			