

**Motorist Modernization - Phase II**  
**FY 2024 - 2025 Spend Plan**  
**as of November 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)		
<b>Contracted Services</b>			\$ 12,136,343	\$ -	\$ -	\$ 1,006,729	\$ 1,006,804	\$ 895,647	\$ 886,562	\$ 1,053,272	\$ 1,060,854	\$ 945,855	\$ 922,123	\$ 945,855	\$ -	\$ 961,855	\$ -	\$ 945,855	\$ -	\$ 945,855	\$ -	\$ 952,855	\$ -	\$ 945,855	\$ -	\$ 1,345,855	\$ 1,190,854	\$ 3,901,503	\$ 3,876,343	\$ 25,160	\$ 12,136,342	\$ 3,876,343	\$ 8,260,000		
<i>Support Service (Accenture - HSMV-0333-23)</i>																											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Lessons Learned	1		\$ 14,000							\$ 7,000	\$ 7,000																\$ 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	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 6,040,000	
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	\$ 240,000	
Statewide Rollout Implementation Plan	5		\$ 16,000												\$ 16,000												\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 16,000			
<i>IFTA/IRP/Audit (13 Verticals/Celtic Cross Holdings - HSMV-0286-20)</i>			\$ 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	\$ 50,208	\$ 50,208	\$ 295,208	\$ 200,833	\$ 200,833	\$ 0	\$ 847,499	\$ 200,833	\$ 646,666		
<i>ECM (Naviant - HSMV-0293-20)</i>			\$ 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	\$ 34,315	\$ 34,315	\$ 274,524			
<i>mDL (TBD)</i>			\$ 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	\$ 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	\$ 199,983		
<i>Contracted Services - Staff Aug</i>			\$ 616,000			\$ 51,333	\$ 51,408	\$ 51,333	\$ 42,249	\$ 51,333	\$ 58,916	\$ 51,333	\$ 27,602	\$ 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	\$ 51,333	\$ 435,826		
<b>Expense</b>			\$ 1,063,265	\$ 10,171	\$ 10,171	\$ 216,949	\$ 216,949	\$ 6,580	\$ 6,580	\$ 10,333	\$ 10,457	\$ 324	\$ 324	\$ 0	\$ 0	\$ 0	\$ 70,012	\$ 0	\$ 260,555	\$ 0	\$ 700	\$ 0	\$ 3,300	\$ 0	\$ 484,341	\$ 424,357	\$ 244,481	\$ (124)	\$ 1,063,265	\$ 244,481	\$ 818,784				
OCO			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Other Items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Costs</b>			\$ 13,199,608	\$ 10,171	\$ 10,171	\$ 1,223,678	\$ 1,223,753	\$ 902,227	\$ 893,142	\$ 1,063,605	\$ 1,071,312	\$ 946,179	\$ 922,447	\$ 945,855	\$ -	\$ 961,855	\$ -	\$ 1,015,867	\$ -	\$ 1,206,410	\$ -	\$ 953,555	\$ -	\$ 949,155	\$ -	\$ 1,830,196	\$ 1,190,854	\$ 4,145,860	\$ 4,120,824	\$ 25,036	\$ 13,199,607	\$ 4,120,824	\$ 9,078,784		
Progress Payments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ Variance MTD				\$ (1)		\$ 75	\$ (9,085)	\$ 7,707	\$ (23,733)	\$ (945,855)	\$ (961,855)	\$ (1,015,867)	\$ (1,206,410)	\$ (953,555)	\$ (949,155)																				
% Variance MTD				-0.01%		0.01%	-1.01%	0.72%	-2.51%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%																				
Total Project Budget																											\$ 13,199,607								
Total Amount Spent To Date																											\$ 4,120,824								
Total Amount Remaining																											\$ 9,078,784								
Variance (Budget to Actual)																																			