

Motorist Modernization - Phase II
FY 2024 - 2025 Spend Plan
as of December 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	\$ 929,120	\$ 945,855	\$ 929,564	\$ 961,855	\$ -	\$ 945,855	\$ -	\$ 945,855	\$ -	\$ 952,855	\$ -	\$ 945,855	\$ -	\$ 1,345,855	\$ 1,190,854	\$ 4,847,358	\$ 4,812,904	\$ 34,454	\$ 12,136,342	\$ 4,812,904	\$ 7,323,438	
Support Service (Accenture - HSMV-0333-23)																																		
Lessons Learned	1		\$ 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	\$ 3,775,000	\$ 3,775,000	\$ -	\$ 9,060,000	\$ 3,775,000	\$ 5,285,000	
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	\$ 150,000	\$ 150,000	\$ -	\$ 360,000	\$ 150,000	\$ 210,000	
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	\$ 50,208	\$ 295,208	\$ 251,042	\$ 251,041	\$ 1	\$ 847,499	\$ 251,041	\$ 596,458		
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	\$ 282,660	\$ 282,658	\$ 2	\$ 522,868	\$ 282,658	\$ 240,209
mDL (TBD)			\$ 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	\$ 124,990	\$ 124,990	\$ (0)	\$ 299,975	\$ 124,990	\$ 174,985	
Contracted Services - Staff Aug			\$ 616,000			\$ 51,333	\$ 51,408	\$ 51,333	\$ 42,249	\$ 51,333	\$ 58,916	\$ 51,333	\$ 34,599	\$ 51,333	\$ 35,043	\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333		\$ 51,333	\$ 51,333	\$ 205,333	\$ 222,215	\$ (16,881)	\$ 616,000	\$ 222,215	\$ 393,785	
Expense			\$ 1,063,265	\$ 10,171	\$ 10,171	\$ 216,949	\$ 216,949	\$ 6,580	\$ 6,580	\$ 10,457	\$ 10,457	\$ 448	\$ 448	\$ 7,524	\$ 7,524	\$ 0	\$ 0	\$ 70,012	\$ 0	\$ 260,555	\$ 0	\$ 700	\$ 0	\$ 3,300	\$ 0	\$ 476,569	\$ 252,129	\$ 252,129	\$ (0)	\$ 1,063,265	\$ 252,129	\$ 811,136		
OCO			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Costs			\$ 13,199,608	\$ 10,171	\$ 10,171	\$ 1,223,678	\$ 1,223,753	\$ 902,227	\$ 893,142	\$ 1,063,729	\$ 1,071,312	\$ 946,303	\$ 929,568	\$ 953,379	\$ 937,088	\$ 961,855	\$ -	\$ 1,015,867	\$ -	\$ 1,206,410	\$ -	\$ 953,555	\$ -	\$ 949,155	\$ -	\$ 1,822,424	\$ 1,190,854	\$ 5,099,487	\$ 5,065,033	\$ 34,454	\$ 13,199,607	\$ 5,065,033	\$ 8,134,574	
Progress Payments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ Variance MTD			\$ -	\$ (1)	\$ 75	\$ (9,085)	\$ 7,583	\$ (16,735)	\$ (16,291)	\$ (961,855)	\$ (1,015,867)	\$ (1,206,410)	\$ (953,555)	\$ (949,155)																				
% Variance MTD				-0.01%	0.01%	-1.01%	0.71%	-1.77%	-1.71%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%																				
Total Project Budget			\$ 13,199,607																															
Total Amount Spent To Date			\$ 5,065,033																															
Total Amount Remaining			\$ 8,134,574																															
Variance (Budget to Actual)																																		