Agency Monthly Progress Report

This report presents the Monthly Agency Progress Reports that details progress for Interface Testing, UAT Execution, Training, Cutover, Project Management, and Conversion and Data Readiness. DOEA, DOS, EOG, FSDB, and PSC have no selected interfaces, therefore, their reports will not contain Interface Testing data.

Reporting Period:

July 2026

AHCA Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 20

- Total Completed Tests This Month = 8

Average Performance Outcome This Month = 15 - Inadequate

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 15

- Total Planned Tests This Month = 49

- Total Completed Tests This Month = 14

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

- Interfaces Tested Multiple Times Successfully To Date = 1/2

Percent of Interfaces Tested Successfully To Date = 50.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 15

- Interfaces Tested Multiple Times To Date = 15/15

- Interfaces Tested Multiple Times Successfully To Date = 11/15

Percent of Interfaces Tested Successfully To Date = 73.33%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 23

- Non-Applicable Project Recommended Activities = 14

- Applicable Activities with User Stories = 132

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 132/132 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 179

- Planned Testing = 323

- Actual Testing = 269

Average Performance Outcome = 18 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 25

- Planned Testing = 17

- Actual Testing = 17

Average Performance Outcome = 18 - Satisfactory

AMFR

- Total Unique Activities = 23

- Planned Testing = 20

- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 27

- Planned Testing = 45

- Actual Testing = 16

Average Performance Outcome = 18 - Satisfactory

BK

- Total Unique Activities = 5

- Planned Testing = 2

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8

- Planned Testing = 37

- Actual Testing = 25

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 29

- Planned Testing = 72

- Actual Testing = 72

Average Performance Outcome = 18 - Satisfactory

GM

- Total Unique Activities = 2

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 22

- Planned Testing = 82

- Actual Testing = 93

Average Performance Outcome = 17 - Inadequate

PM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 28

- Planned Testing = 29

- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 4

- Planned Testing = 18

- Actual Testing = 17

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 132

- Applicable Project Recommended Activities = 62 / 132

Applicable Activities Tested at Least Once To Date = 102 / 132

- Applicable Project Recommended Activities Tested at Least Once To Date = 49 / 62

Applicable Activities Tested Successfully To Date = 96 / 132

- Applicable Project Recommended Activities Tested Successfully To Date = 45 / 62

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 72.58 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 64

- Number of Topics Dispositioned for Updates/Creation = 0/64

- Number of Topics Requiring Documentation Updates/Creation = 0/64

Documentation Status

Not Started = 64

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 66

- Number of End Users in Initial Load = 23

- Number of Enabled End Users in UAT Environment = 52

Percent of End Users in UAT Environment = 78.79%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 196

- UAT Learning Paths Completed = 144

Percent Complete = 73.47%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 64

- Number of Topics Dispositioned for Updates/Creation = 29/64

- Number of Topics Requiring Training Materials = 2/64

Development Status

Not Started = 35

In Progress= 2

On Hold = 0

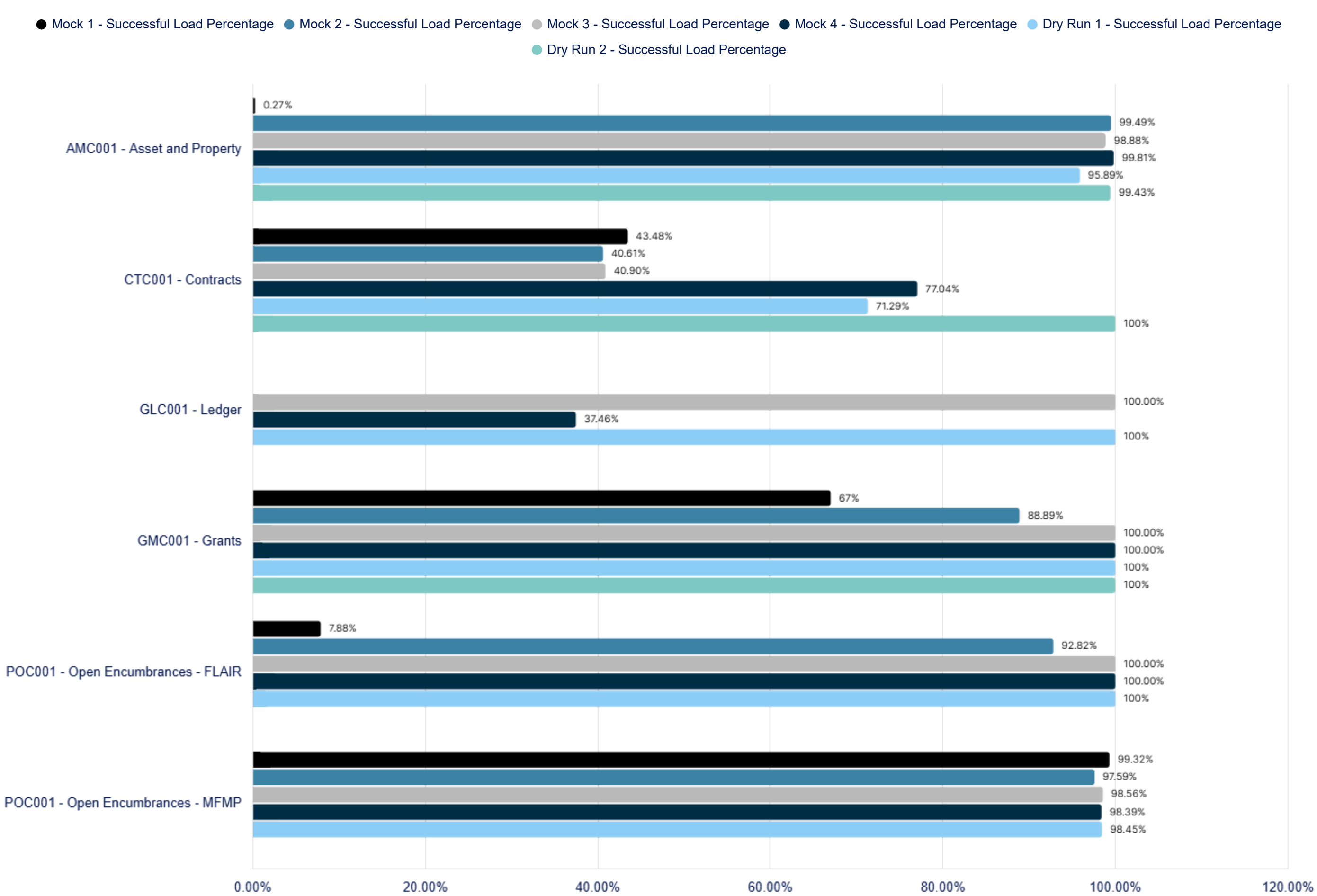
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	7881	99.43%	In Progress	7/31/2026: Began initial review
CTC001 - Contracts	292	100.00%	Complete	5/28/2026 - Resent the list to DFS-FACTS. 4/28/2026: This may be a timing issue. The ticket that was submitted to DFS-FACTS during Mock 4 Conversion to inactive contracts was not completed before the deadline for Dry Run 1. Investigating.
GLC001 - Ledger				5/28/2026: BFS reviewed ledger balances.
GMC001 - Grants	20	100.00%	Complete	
POC001 - Open Encumbrances				5/28/2026: Reviewed the records to be corrected

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		07/24/2026 - Voucher ID 00000746 created successfully but did not pass through the entire lifecycle in Florida PALM and stopped at Budget Check
SPIA	N/A		07/24/2026 - We do not have a SPIA Location configured in Florida PALM for our agency. Our SPIA is managed outside of FLAIR today.
ACH	Completed - Successful		07/24/2026 - Voucher ID 00000743 created successfully but did not pass through the entire lifecycle in Florida PALM and was awaiting approvals.
Wire	Completed - Successful		07/24/2026 - Voucher ID 00000745 created successfully but did not pass through the entire lifecycle in Florida PALM and was awaiting approvals.
Main	Completed - Successful		07/24/2026 - Voucher ID 00000744 created successfully but did not pass through the entire lifecycle in Florida PALM and was awaiting approvals.
Agency	Completed - Successful		07/24/2026 - Voucher ID 00000747 created successfully but did not pass through the entire lifecycle in Florida PALM and was awaiting approvals.

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 37

Project Management

Risks

Total Count of Confirmed Risks = 8

- Confirmed Open Risks = 4
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 2
- Risk Rating of Medium = 1
- Risk Rating of 5 and Below = 1

Issues

Total Count of Confirmed Issues = 7

- Confirmed Open Issues = 2
- Confirmed New Open Issues = 1
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 2
- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	No	Some Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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AHCA Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Jon Manalo	jon.manalo@ahca.myflorida.con	07/31/26
June 2026	Jon Manalo	jon.manalo@ahca.myflorida.con	06/30/26
May 2026	Jon Manalo	jon.manalo@ahca.myflorida.con	05/29/26
April 2026	Jon Manalo	jon.manalo@ahca.myflorida.con	04/30/26
March 2026	Jon Manalo	jon.manalo@ahca.myflorida.con	04/01/26
February 2026	Jon Manalo	jon.manalo@ahca.myflorida.con	02/27/26
January 2026	Jon Manalo	jon.manalo@ahca.myflorida.con	01/30/26

APD Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 5

- Total Planned Tests This Month = 7

- Total Completed Tests This Month = 8

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 20

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 200

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 5

- Interfaces Tested Multiple Times To Date = 5/5

- Interfaces Tested Multiple Times Successfully To Date = 4/5

Percent of Interfaces Tested Successfully To Date = 80.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 20

- Interfaces Tested Multiple Times To Date = 20/20

- Interfaces Tested Multiple Times Successfully To Date = 20/20

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 8

- Non-Applicable Project Recommended Activities = 4

- Applicable Activities with User Stories = 147

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 147/147 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 266

- Planned Testing = 820

- Actual Testing = 109

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 43

- Planned Testing = 87

- Actual Testing = 15

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 59

- Planned Testing = 267

- Actual Testing = 22

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 44

- Planned Testing = 112

- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 16

- Planned Testing = 40

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 18

- Planned Testing = 66

- Actual Testing = 25

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 3

- Planned Testing = 8

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 23

- Planned Testing = 60

- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 12

- Planned Testing = 42

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 10

- Planned Testing = 28

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 27

- Planned Testing = 80

- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing = 12

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 147

- Applicable Project Recommended Activities = 72 / 147

Applicable Activities Tested at Least Once To Date = 86 / 147

- Applicable Project Recommended Activities Tested at Least Once To Date = 72 / 72

Applicable Activities Tested Successfully To Date = 79 / 147

- Applicable Project Recommended Activities Tested Successfully To Date = 67 / 72

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 93.06 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 67

- Number of Topics Dispositioned for Updates/Creation = 67/67

- Number of Topics Requiring Documentation Updates/Creation = 67/67

Documentation Status

Not Started = 0

In Progress = 67

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 87

- Number of End Users in Initial Load = 83

- Number of Enabled End Users in UAT Environment = 87

Percent of End Users in UAT Environment = 100%

Count of Role Mapping Worksheet Rows with Error Messages = 7

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 305

- UAT Learning Paths Completed = 305

Percent Complete = 100%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 67

- Number of Topics Dispositioned for Updates/Creation = 67/67

- Number of Topics Requiring Training Materials = 67/67

Development Status

Not Started = 0

In Progress= 67

On Hold = 0

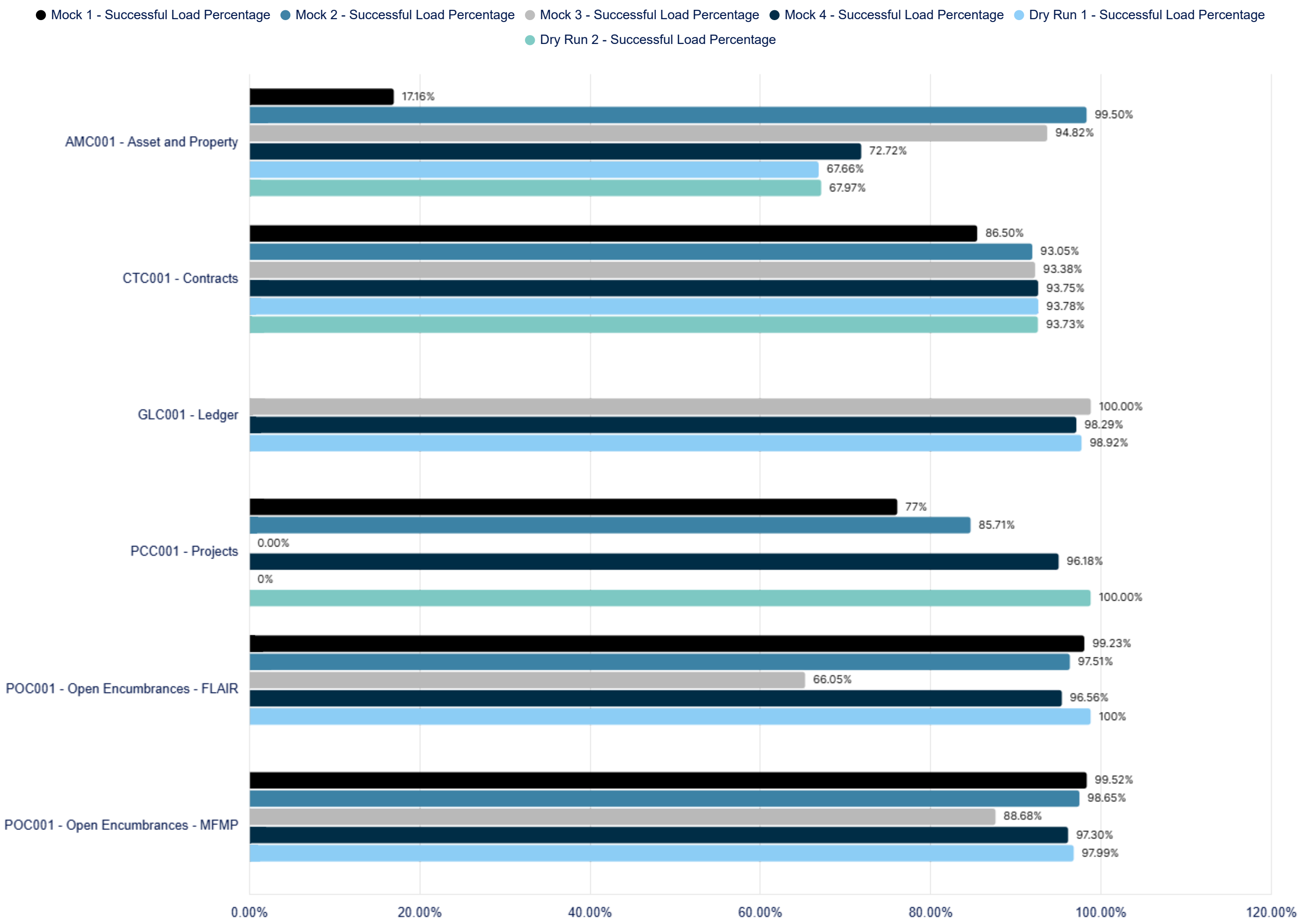
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	17907	67.97%	In Progress	
CTC001 - Contracts	389	93.73%	In Progress	
GLC001 - Ledger				
PCC001 - Projects	105	100.00%	In Progress	
POC001 - Open Encumbrances				

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		51606 - RF6730 (HQ) - Voucher ID 00001418 51607 - RF6765 (Sunland) - Voucher ID 00001419 51608 - RF6762 (Tac) - Voucher ID 00001420
SPIA	N/A		No SPIA accounts
ACH	Completed - Successful		00103 - Voucher ID 00001421
Wire	N/A		No Wire locations configured
Main	Completed - Successful		00103 - Voucher with inv. 654321 Voucher # 00001426
Agency	Completed - Successful		AHCA - Voucher 00001422 Dept of State - Voucher 00001423 DMS - Voucher 00001424 DOH - Voucher #0001425

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 3

Project Management

Risks

Total Count of Confirmed Risks = 3

- Confirmed Open Risks = 0

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 0

Issues

Total Count of Confirmed Issues = 2

- Confirmed Open Issues = 1

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 1

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Progress is well underway	Some Identified	Yes	Some Identified	Somewhat Confident - Timely Completion	Highly Confident - Plan Sufficiency	APD has multiple plans working to digest and review down time options as they understand the newly published Deployment Plan updates in the PALM Knowledge Center - from July 14. Client Impact is the Most Critical factor and because the APD Agency supports PEOPLE - many considerations are in review. APD is also waiting on very significant understanding of critical emergency requirements and needs as defined by DFS A&A as well as B of A support. Consideration of Federal Support is also part of the planning effort. APD is tracking to have a completed outline by September 11. meeting Tasks and Plan requirements on time.

Submission

Agency Sponsor Confirmation

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APD Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Rose Salinas	rose.salinas@apdcares.org	07/31/26
June 2026	Rose Salinas	rose.salinas@apdcares.org	06/30/26
May 2026	Rose Salinas	rose.salinas@apdcares.org	05/29/26
April 2026	Rose Salinas	rose.salinas@apdcares.org	04/29/26
March 2026	Rose Salinas	rose.salinas@apdcares.org	03/30/26
February 2026	Rose Salinas	rose.salinas@apdcares.org	02/27/26
January 2026	Rose Salinas	rose.salinas@apdcares.org	01/27/26

CITRUS Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 12

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 132

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

- Interfaces Tested Multiple Times Successfully To Date = 0/0

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 12

- Interfaces Tested Multiple Times To Date = 12/12

- Interfaces Tested Multiple Times Successfully To Date = 12/12

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 77

- Non-Applicable Project Recommended Activities = 0

- Applicable Activities with User Stories = 76

- Applicable Activities without User Stories = 2

Percent of Applicable Activities with User Stories = 76/78 = 97.44%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 197

- Planned Testing =

- Actual Testing = 23

Average Performance Outcome = 15 - Inadequate

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 28

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 39

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 22

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 11

- Planned Testing =

- Actual Testing = 23

Average Performance Outcome = 15 - Inadequate

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 20

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 25

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 26

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 3

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 4

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 78

- Applicable Project Recommended Activities = 76 / 78

Applicable Activities Tested at Least Once To Date = 1 / 78

- Applicable Project Recommended Activities Tested at Least Once To Date = 1 / 76

Applicable Activities Tested Successfully To Date = 1 / 78

- Applicable Project Recommended Activities Tested Successfully To Date = 1 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 1.32 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 32

- Number of Topics Dispositioned for Updates/Creation = 32/32

- Number of Topics Requiring Documentation Updates/Creation = 7/32

Documentation Status

Not Started = 7

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 11

- Number of End Users in Initial Load = 10

- Number of Enabled End Users in UAT Environment = 10

Percent of End Users in UAT Environment = 90.91%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 51

- UAT Learning Paths Completed = 14

Percent Complete = 27.45%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 32

- Number of Topics Dispositioned for Updates/Creation = 23/32

- Number of Topics Requiring Training Materials = 1/32

Development Status

Not Started = 10

In Progress= 0

On Hold = 0

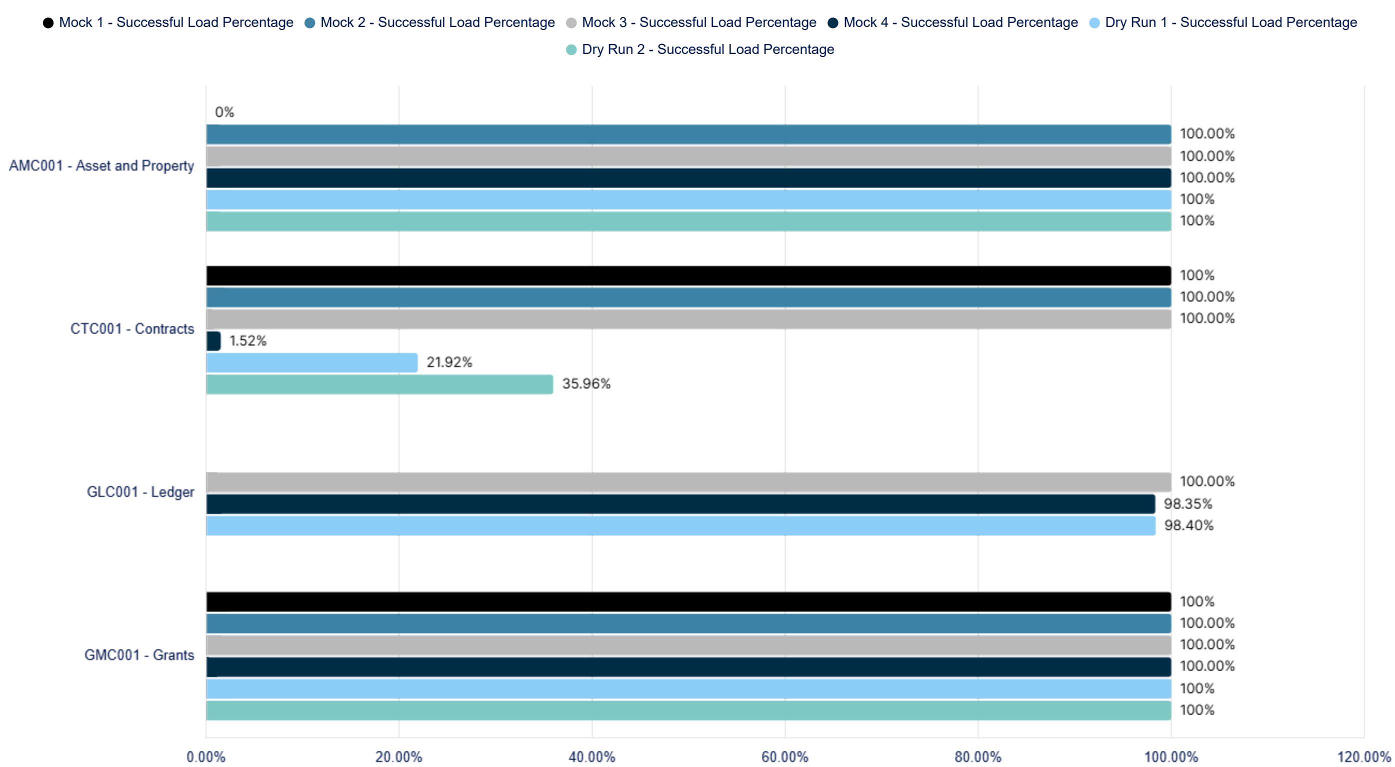
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	90	100.00%	Complete	No updates are needed.
CTC001 - Contracts	32	35.96%	In Progress	This is a known issue. Citrus' legacy contract naming convention is incompatible with new Florida PALM. As contracts expire, a new contract naming convention is being employed. At Go-live, Citrus will coordinate with FACTS to convert the remaining old contract names to the new convention. This fix is not possible to be employed prior to Go-live due to FACTS data integrity.
GLC001 - Ledger				The failure to load seems to be a failure of deletion in inactive OCAs from FLAIR to PALM. OCAs are being updated to delete, and the conversion inventory has been updated.
GMC001 - Grants	10	100.00%	Complete	No updates are needed.

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	In Progress		
SPIA	In Progress		
ACH	In Progress		

Wire	In Progress		
Main	In Progress		
Agency	In Progress		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 15

- Confirmed Open Risks = 12
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0
- Risk Rating of Medium = 0
- Risk Rating of 5 and Below = 12

Issues

Total Count of Confirmed Issues = 0

- Confirmed Open Issues = 0
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0
- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Yes	Some Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

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CITRUS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Shannon Shepp	sshepp@citrus.myflorida.com	07/31/26
May 2026	Shannon Shepp	sshepp@citrus.myflorida.com	06/01/26
April 2026	Rosa Walsh	rwalsh@citrus.myflorida.com	04/30/26
March 2026	Rosa Walsh	rwalsh@citrus.myflorida.com	03/31/26
February 2026	Rosa Walsh	rwalsh@citrus.myflorida.com	02/27/26
January 2026	Rosa Walsh	rwalsh@citrus.myflorida.com	01/30/26

COM Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 7

- Total Planned Tests This Month = 7

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 77

- Total Planned Tests This Month = 308

- Total Completed Tests This Month = 1540

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 7

- Interfaces Tested Multiple Times To Date = 7/7

- Interfaces Tested Multiple Times Successfully To Date = 7/7

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 77

- Interfaces Tested Multiple Times To Date = 77/77

- Interfaces Tested Multiple Times Successfully To Date = 77/77

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 1

- Non-Applicable Project Recommended Activities = 0

- Applicable Activities with User Stories = 157

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 157/157 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 168

- Planned Testing = 133

- Actual Testing = 289

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 18

- Planned Testing = 9

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 21

- Planned Testing = 11

- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 24

- Planned Testing = 16

- Actual Testing = 19

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 7

- Planned Testing = 7

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8

- Planned Testing = 10

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 5

- Planned Testing = 1

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 24

- Planned Testing = 30

- Actual Testing = 104

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 2

- Planned Testing = 1

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 11

- Planned Testing = 8

- Actual Testing = 75

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10

- Planned Testing = 9

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 27

- Planned Testing = 22

- Actual Testing = 34

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing = 1

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 3

- Planned Testing = 2

- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 157

- Applicable Project Recommended Activities = 76 / 157

Applicable Activities Tested at Least Once To Date = 120 / 157

- Applicable Project Recommended Activities Tested at Least Once To Date = 61 / 76

Applicable Activities Tested Successfully To Date = 120 / 157

- Applicable Project Recommended Activities Tested Successfully To Date = 61 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 80.26 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 72

- Number of Topics Dispositioned for Updates/Creation = 67/72

- Number of Topics Requiring Documentation Updates/Creation = 55/72

Documentation Status

Not Started = 24

In Progress = 36

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 38

- Number of End Users in Initial Load = 7

- Number of Enabled End Users in UAT Environment = 28

Percent of End Users in UAT Environment = 73.68%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 150

- UAT Learning Paths Completed = 93

Percent Complete = 62%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 72

- Number of Topics Dispositioned for Updates/Creation = 69/72

- Number of Topics Requiring Training Materials = 61/72

Development Status

Not Started = 21

In Progress= 43

On Hold = 0

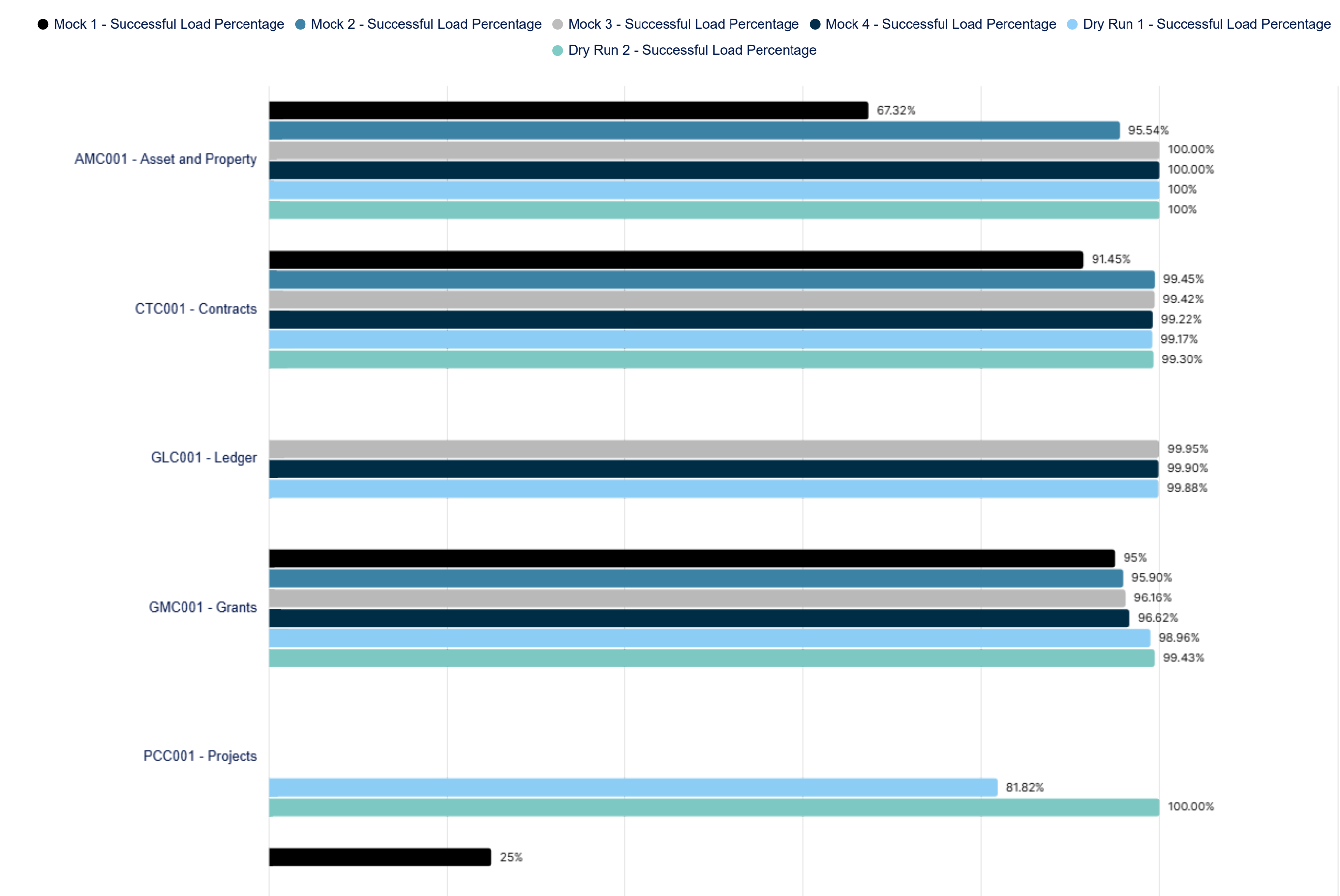
Complete = 0

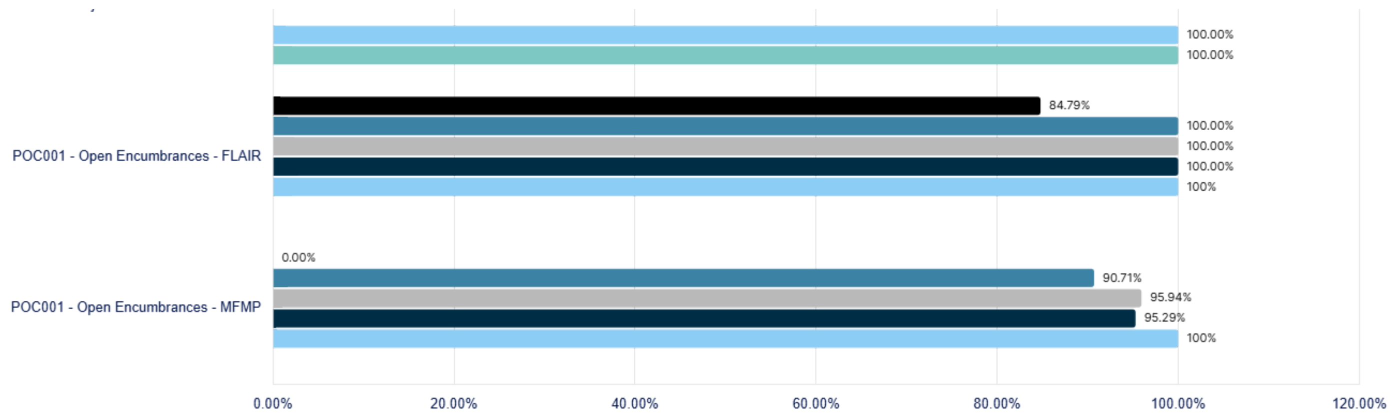
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	9000	100.00%		
CTC001 - Contracts	3563	99.30%	Complete	
GLC001 - Ledger				
GMC001 - Grants	1223	99.43%	Complete	
PCC001 - Projects	11	100.00%	Complete	
PCC002 - Projects Life-To-Date Balances	49	100.00%	Complete	
POC001 - Open Encumbrances				The encumbrance records which failed, contained CFI = C. The failure of these records was a good thing.

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		eliminated revolving fund while still in FLAIR
SPIA	Completed - Successful		
ACH	N/A		none
Wire	N/A		none
Main	N/A		none
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 2

Project Management

Risks

Total Count of Confirmed Risks = 11

- Confirmed Open Risks = 9

- Confirmed New Open Risks = 1

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1

- Risk Rating of Medium = 4

- Risk Rating of 5 and Below = 4

Issues

Total Count of Confirmed Issues = 0

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	No	Largely Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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COM Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Tisha Womack	caroline.womack@commerce.fl.	07/29/26
June 2026	Tisha Womack	caroline.womack@commerce.fl.	06/30/26
May 2026	Tisha Womack	caroline.womack@commerce.fl.	05/29/26
April 2026	Tisha Womack	caroline.womack@commerce.fl.	04/30/26
March 2026	Tisha Womack	caroline.womack@commerce.fl.	03/30/26
February 2026	Tisha Womack	caroline.womack@commerce.fl.	02/27/26
January 2026	Tisha Womack	caroline.womack@commerce.fl.	01/28/26

DACS Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 9

- Total Planned Tests This Month = 55

- Total Completed Tests This Month = 95

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 21

- Total Planned Tests This Month = 268

- Total Completed Tests This Month = 335

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 9

- Interfaces Tested Multiple Times To Date = 9/9

- Interfaces Tested Multiple Times Successfully To Date = 8/9

Percent of Interfaces Tested Successfully To Date = 88.89%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 21

- Interfaces Tested Multiple Times To Date = 21/21

- Interfaces Tested Multiple Times Successfully To Date = 20/21

Percent of Interfaces Tested Successfully To Date = 95.24%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 12

- Non-Applicable Project Recommended Activities = 2

- Applicable Activities with User Stories = 150

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 150/150 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 249

- Planned Testing = 284

- Actual Testing = 348

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 4

- Planned Testing = 4

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 14

- Planned Testing = 14

- Actual Testing = 26

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 57

- Planned Testing = 57

- Actual Testing = 52

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 33

- Planned Testing = 33

- Actual Testing = 34

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing = 6

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 18

- Planned Testing = 54

- Actual Testing = 27

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 30

- Planned Testing = 29

- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 6

- Planned Testing = 6

- Actual Testing = 28

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 24

- Planned Testing = 24

- Actual Testing = 33

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 12

- Planned Testing = 12

- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 29

- Planned Testing = 29

- Actual Testing = 59

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 4

- Planned Testing = 4

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 4

- Planned Testing = 4

- Actual Testing = 36

Average Performance Outcome = 23 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 150

- Applicable Project Recommended Activities = 76 / 150

Applicable Activities Tested at Least Once To Date = 141 / 150

- Applicable Project Recommended Activities Tested at Least Once To Date = 76 / 76

Applicable Activities Tested Successfully To Date = 141 / 150

- Applicable Project Recommended Activities Tested Successfully To Date = 76 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 100.00 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 70

- Number of Topics Dispositioned for Updates/Creation = 70/70

- Number of Topics Requiring Documentation Updates/Creation = 70/70

Documentation Status

Not Started = 0

In Progress = 70

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 60

- Number of End Users in Initial Load = 23

- Number of Enabled End Users in UAT Environment = 37

Percent of End Users in UAT Environment = 61.67%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 176

- UAT Learning Paths Completed = 171

Percent Complete = 97.16%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 70

- Number of Topics Dispositioned for Updates/Creation = 70/70

- Number of Topics Requiring Training Materials = 68/70

Development Status

Not Started = 0

In Progress= 68

On Hold = 0

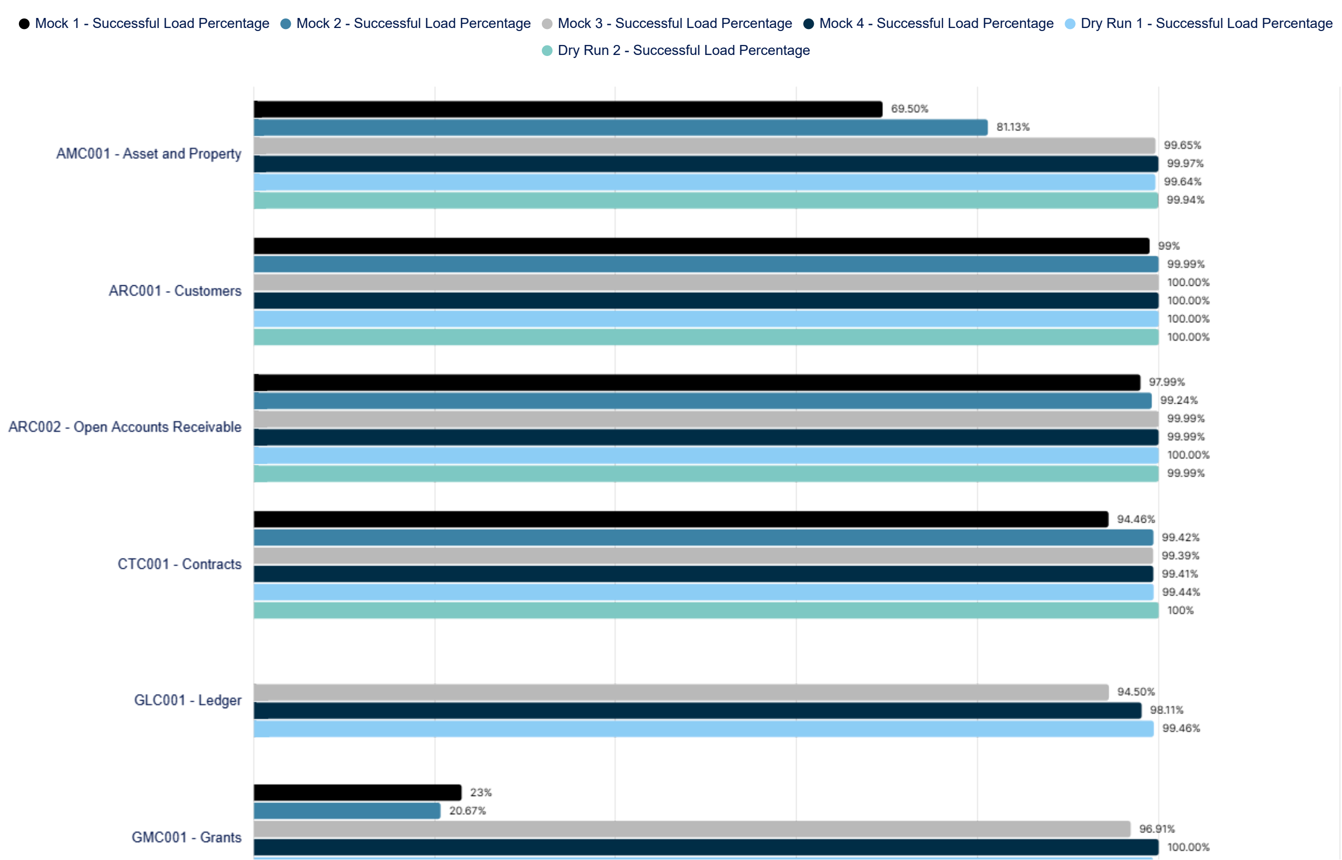
Complete = 0

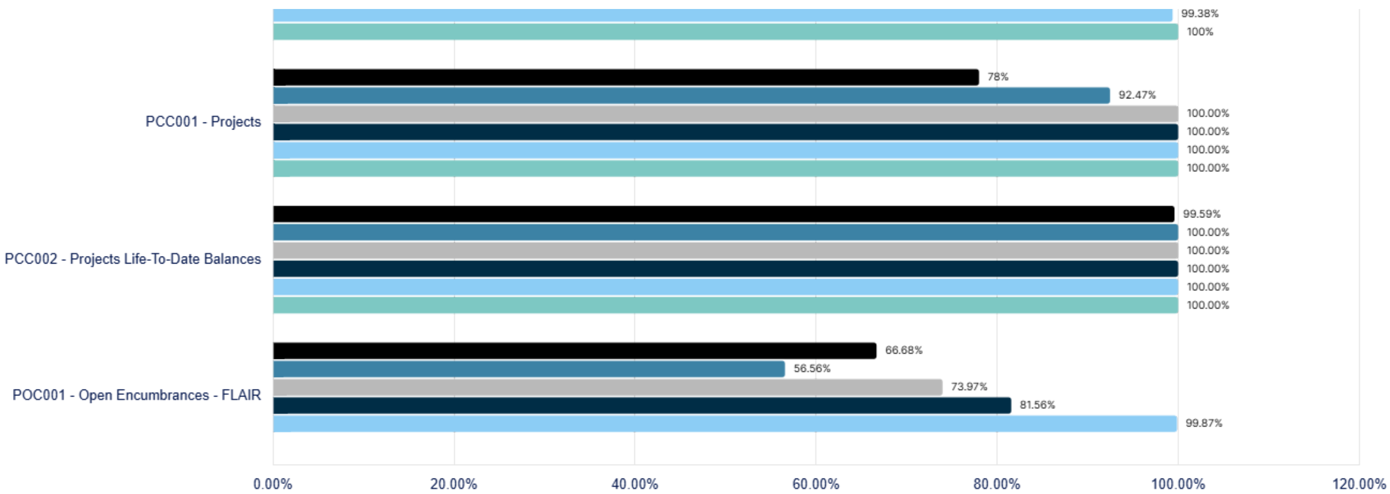
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	61929	99.94%	In Progress	
ARC001 - Customers	60820	100.00%	Complete	No errors
ARC002 - Open Accounts Receivable	38423	99.99%	Complete	The PALM team is working to resolve the error.
CTC001 - Contracts	8301	100.00%	Complete	No errors
GLC001 - Ledger				
GMC001 - Grants	314	100.00%	Complete	No errors
PCC001 - Projects	90	100.00%	Complete	No errors
PCC002 - Projects Life-To-Date Balances	77	100.00%	Complete	No errors
POC001 - Open Encumbrances				

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		
SPIA	Completed - Successful		
ACH	Completed - Successful		
Wire	Completed - Successful		
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 1313

Project Management

Risks

Total Count of Confirmed Risks = 4

- Confirmed Open Risks = 2

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 1

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 1

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Plan is drafted and under internal review	Checklist is drafted and under internal review	Largely Identified	Yes	Largely Identified	Highly Confident - Timely Completion	Highly Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DACS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Alan Edwards	alan.edwards@fdacs.gov	07/31/26
June 2026	Alan Edwards	alan.edwards@fdacs.gov	06/29/26
May 2026	Alan Edwards	alan.edwards@fdacs.gov	05/29/26
April 2026	Alan Edwards	alan.edwards@fdacs.gov	04/30/26
March 2026	Alan Edwards	alan.edwards@fdacs.gov	03/31/26
February 2026	Alan Edwards	alan.edwards@fdacs.gov	02/27/26
January 2026	Alan Edwards	alan.edwards@fdacs.gov	01/26/26

DBPR Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 1

- Total Planned Tests This Month = 1

- Total Completed Tests This Month = 3

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 1

- Interfaces Tested Multiple Times To Date = 1/1

- Interfaces Tested Multiple Times Successfully To Date = 1/1

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

- Interfaces Tested Multiple Times Successfully To Date = 0/0

Percent of Interfaces Tested Successfully To Date = N/A

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 36

- Non-Applicable Project Recommended Activities = 18

- Applicable Activities with User Stories = 119

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 119/119 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 218

- Planned Testing = 12

- Actual Testing = 127

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 26

- Planned Testing =

- Actual Testing = 17

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 34

- Planned Testing =

- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 24

- Planned Testing =

- Actual Testing = 16

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 24

- Planned Testing =

- Actual Testing = 30

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 36

- Planned Testing = 12

- Actual Testing = 17

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 33

- Planned Testing =

- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 27

- Planned Testing =

- Actual Testing = 17

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 119

- Applicable Project Recommended Activities = 58 / 119

Applicable Activities Tested at Least Once To Date = 95 / 119

- Applicable Project Recommended Activities Tested at Least Once To Date = 51 / 58

Applicable Activities Tested Successfully To Date = 94 / 119

- Applicable Project Recommended Activities Tested Successfully To Date = 51 / 58

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 87.93 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 59

- Number of Topics Dispositioned for Updates/Creation = 58/59

- Number of Topics Requiring Documentation Updates/Creation = 0/59

Documentation Status

Not Started = 1

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 53

- Number of End Users in Initial Load = 27

- Number of Enabled End Users in UAT Environment = 31

Percent of End Users in UAT Environment = 58.49%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 150

- UAT Learning Paths Completed = 126

Percent Complete = 84%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 59

- Number of Topics Dispositioned for Updates/Creation = 58/59

- Number of Topics Requiring Training Materials = 0/59

Development Status

Not Started = 1

In Progress= 0

On Hold = 0

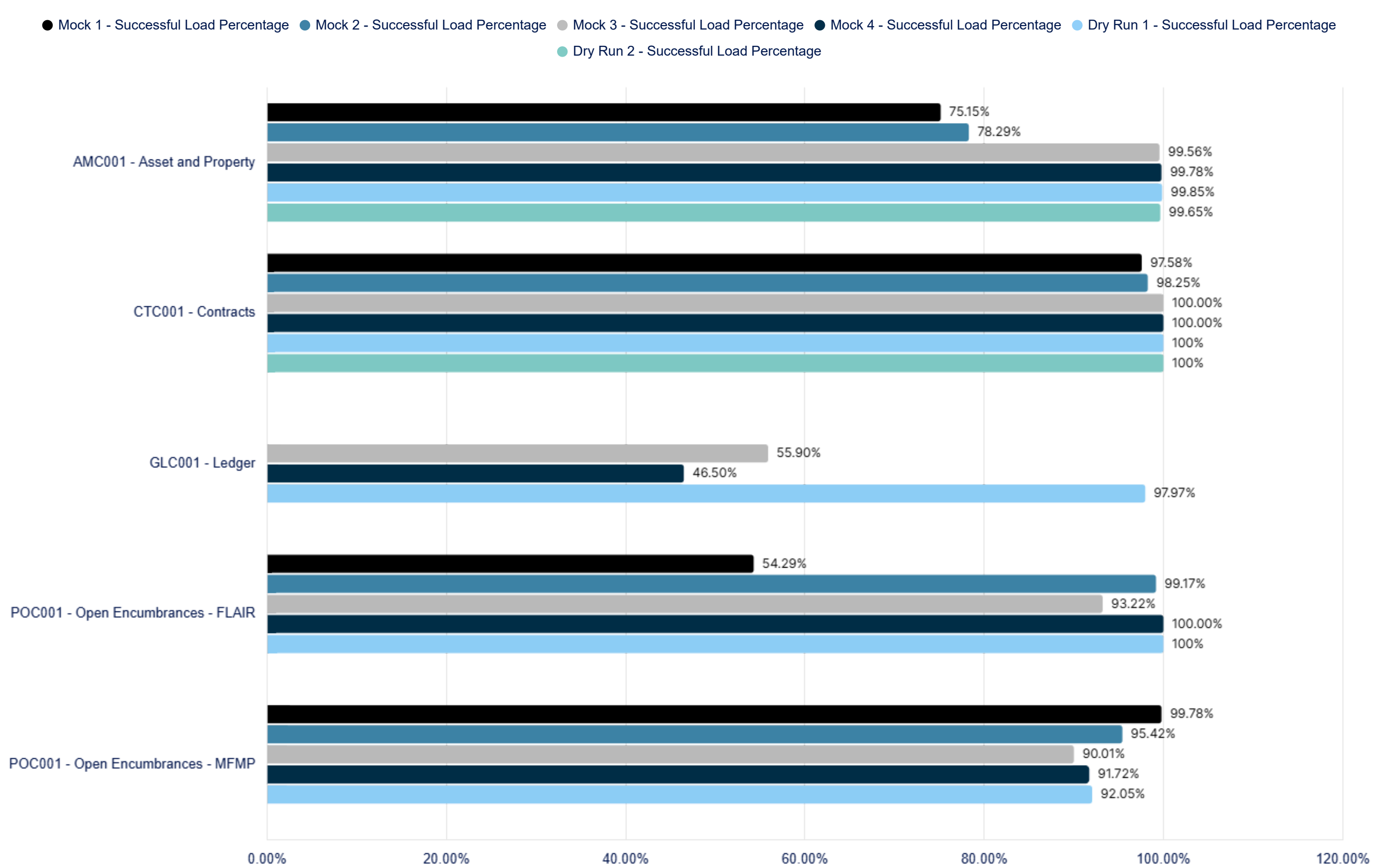
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	4227	99.65%	Complete	Last few records are errors that will be deleted from FLAIR.
CTC001 - Contracts	60	100.00%	Complete	PR205 was deactivated in FLAIR on 5/21/25
GLC001 - Ledger				06/29/2026: Still working through issues with A&A and PALM regarding fund and code mismatches. This work will continue once the year is closed out.
POC001 - Open Encumbrances				05/29/2026: Remaining issues related to preexisting issue that cannot be corrected in MFMP.

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		
SPIA	N/A		DBPR does not have SPIA Accounts
ACH	N/A		DBPR does not have ACH Locations
Wire	N/A		DBPR does not have Wire Locations
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 26

- Confirmed Open Risks = 5

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 2

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 3

Issues

Total Count of Confirmed Issues = 3

- Confirmed Open Issues = 2

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 2

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	Yes	Not Started	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	Resources still involved in closing activities cannot be pulled into Deployment planning yet but we've completed the first draft of the check list for their review. Confidence will likely rise as more details are revealed by PALM.

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DBPR Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Sally Huggins	sally.huggins@myfloridalicense.	07/31/26
June 2026	Sally Huggins	sally.huggins@myfloridalicense.	06/30/26
May 2026	Sally Huggins	sally.huggins@myfloridalicense.	05/29/26
April 2026	Sally Huggins	sally.huggins@myfloridalicense.	04/30/26
March 2026	Sally Huggins	sally.huggins@myfloridalicense.	03/31/26
February 2026	Sally Huggins	sally.huggins@myfloridalicense.	02/27/26
January 2026	Sally Huggins	sally.huggins@myfloridalicense.	01/30/26

DCF Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 8

- Total Planned Tests This Month = 23

- Total Completed Tests This Month = 9

Average Performance Outcome This Month = 16 - Inadequate

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 25

- Total Planned Tests This Month = 489

- Total Completed Tests This Month = 442

Average Performance Outcome This Month = 16.96 - Inadequate

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 8

- Interfaces Tested Multiple Times To Date = 8/8

- Interfaces Tested Multiple Times Successfully To Date = 3/8

Percent of Interfaces Tested Successfully To Date = 37.50%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 25

- Interfaces Tested Multiple Times To Date = 25/25

- Interfaces Tested Multiple Times Successfully To Date = 23/25

Percent of Interfaces Tested Successfully To Date = 92.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 21

- Non-Applicable Project Recommended Activities = 6

- Applicable Activities with User Stories = 134

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 134/134 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 474

- Planned Testing = 179

- Actual Testing = 118

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 40

- Planned Testing = 4

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 59

- Planned Testing = 30

- Actual Testing = 16

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 27

- Planned Testing = 5

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 11

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 36

- Planned Testing = 13

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 1

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 133

- Planned Testing = 61

- Actual Testing = 19

Average Performance Outcome = 18 - Satisfactory

GM

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 72

- Planned Testing = 28

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 22

- Planned Testing = 5

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 50

- Planned Testing = 6

- Actual Testing = 63

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 3

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 134

- Applicable Project Recommended Activities = 70 / 134

Applicable Activities Tested at Least Once To Date = 108 / 134

- Applicable Project Recommended Activities Tested at Least Once To Date = 70 / 70

Applicable Activities Tested Successfully To Date = 105 / 134

- Applicable Project Recommended Activities Tested Successfully To Date = 69 / 70

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 98.57 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 66

- Number of Topics Dispositioned for Updates/Creation = 66/66

- Number of Topics Requiring Documentation Updates/Creation = 64/66

Documentation Status

Not Started = 61

In Progress = 3

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 216

- Number of End Users in Initial Load = 194

- Number of Enabled End Users in UAT Environment = 158

Percent of End Users in UAT Environment = 73.15%

Count of Role Mapping Worksheet Rows with Error Messages = 7

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 832

- UAT Learning Paths Completed = 456

Percent Complete = 54.81%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 66

- Number of Topics Dispositioned for Updates/Creation = 66/66

- Number of Topics Requiring Training Materials = 63/66

Development Status

Not Started = 53

In Progress= 10

On Hold = 0

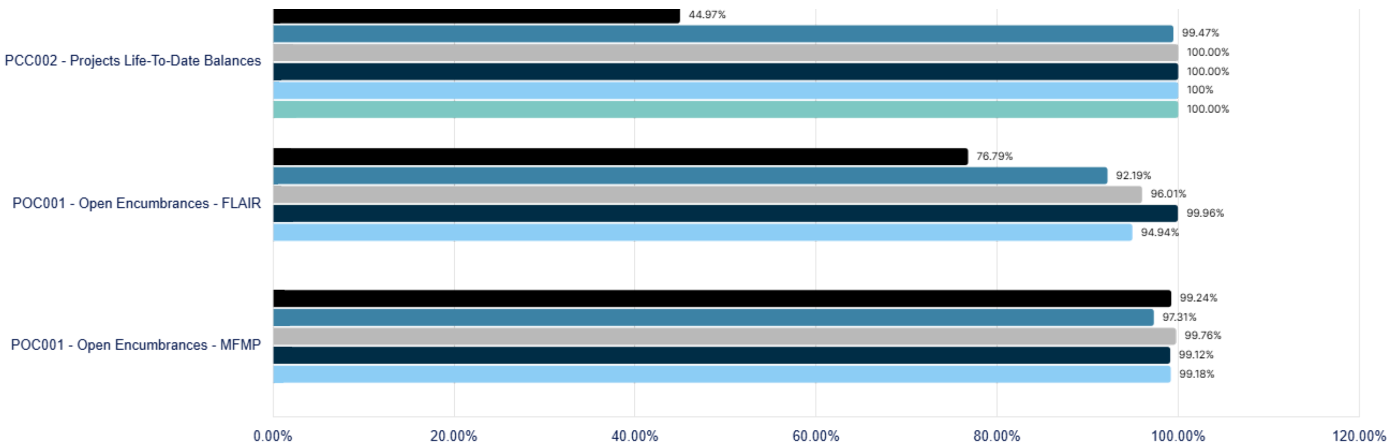
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	88440	96.98%	In Progress	Data cleansing for our property files will continue to be an ongoing process until after go live.
CTC001 - Contracts	2381	99.25%	In Progress	8/3 - IH611 - contract will be closed out, no need to convert. There's a list of contracts that appear to be key punch errors in FACTS. Others have expired. Quinn T. reviewing.
GLC001 - Ledger				4/25 - files that errored out were local funds which currently do not have an equivalent fund.
GMC001 - Grants	608	100.00%	Complete	
PCC001 - Projects	249	100.00%	Complete	
PCC002 - Projects Life-To-Date Balances	612	100.00%	Complete	
POC001 - Open Encumbrances				Multiple encumbrances weren't converted due to a timing issue with the supplier updating their W-9. Agency encumbrances and MBI encumbrances are not expected to convert.

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		Vouchers 0005296, 00052961, 00052963.
SPIA	Completed - Successful		Voucher 00052956
ACH	N/A		Per our Revenue Management team, DCF would not process a wire transfer to an external DCF account.
Main	Completed - Successful		Voucher 00052955
Wire	N/A		Per our Revenue Management team, DCF would not process a wire transfer to an external DCF account.
Agency	Completed - Successful		Transactions ID: 100000000033116

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 6565

Project Management

Risks

Total Count of Confirmed Risks = 27

- Confirmed Open Risks = 7

- Confirmed New Open Risks = 1

- Confirmed Closed Risks During Reporting Period = 3

Risk Ratings

- Risk Rating of High = 1

- Risk Rating of Medium = 5

- Risk Rating of 5 and Below = 1

Issues

Total Count of Confirmed Issues = 9

- Confirmed Open Issues = 5

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 2

- Issues with Priority Level Critical = 3

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Progress is well underway	Progress is well underway	Some Identified	Yes	Downtime Fin Alternatives Section Complete	Highly Confident - Timely Completion	Highly Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DCF Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Chad Barrett	chad.barrett@myflfamilies.com	07/28/26
June 2026	Chad Barrett	chad.barrett@myflfamilies.com	06/30/26
May 2026	Chad Barrett	chad.barrett@myflfamilies.com	05/29/26
April 2026	Chad Barrett	chad.barrett@myflfamilies.com	04/30/26
March 2026	Chad Barrett	chad.barrett@myflfamilies.com	03/30/26
February 2026	Chad Barrett	chad.barrett@myflfamilies.com	02/26/26
January 2026	Chad Barrett	chad.barrett@myflfamilies.com	01/30/26

DEM Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 3

- Total Planned Tests This Month = 9

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 7

- Total Planned Tests This Month = 7

- Total Completed Tests This Month = 14

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 3

- Interfaces Tested Multiple Times To Date = 3/3

- Interfaces Tested Multiple Times Successfully To Date = 0/3

Percent of Interfaces Tested Successfully To Date = 0.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 7

- Interfaces Tested Multiple Times To Date = 7/7

- Interfaces Tested Multiple Times Successfully To Date = 7/7

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 4

- Non-Applicable Project Recommended Activities = 0

- Applicable Activities with User Stories = 151

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 151/151 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 157

- Planned Testing = 7

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 19

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 14

- Planned Testing = 3

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 24

- Planned Testing = 4

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 23

- Planned Testing =

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 10

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 26

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 151

- Applicable Project Recommended Activities = 76 / 151

Applicable Activities Tested at Least Once To Date = 67 / 151

- Applicable Project Recommended Activities Tested at Least Once To Date = 60 / 76

Applicable Activities Tested Successfully To Date = 66 / 151

- Applicable Project Recommended Activities Tested Successfully To Date = 59 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 77.63 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 69

- Number of Topics Dispositioned for Updates/Creation = 69/69

- Number of Topics Requiring Documentation Updates/Creation = 69/69

Documentation Status

Not Started = 69

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 34

- Number of End Users in Initial Load = 26

- Number of Enabled End Users in UAT Environment = 34

Percent of End Users in UAT Environment = 100%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 106

- UAT Learning Paths Completed = 54

Percent Complete = 50.94%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 69

- Number of Topics Dispositioned for Updates/Creation = 69/69

- Number of Topics Requiring Training Materials = 69/69

Development Status

Not Started = 69

In Progress= 0

On Hold = 0

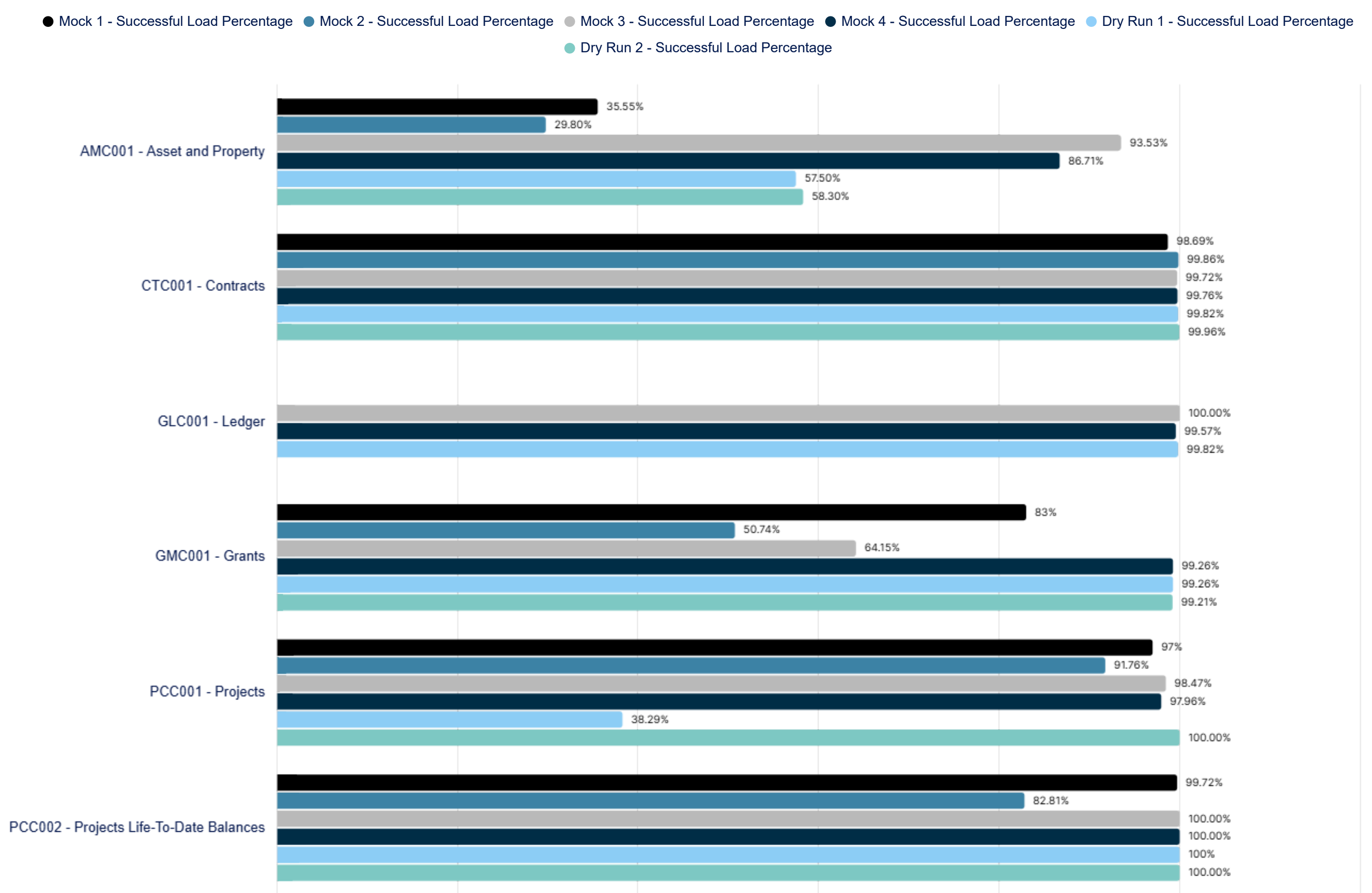
Complete = 0

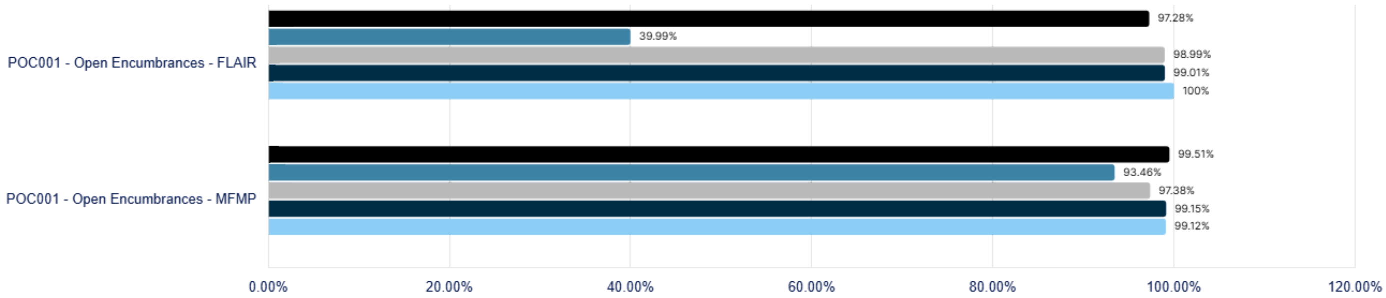
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	18483	58.30%	Complete	
CTC001 - Contracts	9900	99.96%	Complete	
GLC001 - Ledger				
GMC001 - Grants	631	99.21%	Complete	
PCC001 - Projects	25200	100.00%	Complete	
PCC002 - Projects Life-To-Date Balances	79018	100.00%	Complete	
POC001 - Open Encumbrances				

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		
SPIA	N/A		This test does not apply to FDEM.
ACH	N/A		This test does not apply to FDEM.
Wire	N/A		This test does not apply to FDEM.
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 11

- Confirmed Open Risks = 9

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 1

- Risk Rating of 5 and Below = 8

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiency	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Not Started	No	Not Started	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DEM Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Brittany Adams	brittany.adams@em.myflorida.cc	07/31/26
June 2026	Brittany Adams	brittany.adams@em.myflorida.cc	06/29/26
May 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	05/26/26
April 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	04/28/26
March 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	03/26/26
February 2026	Brittany Adams	brittany.adams@em.myflorida.cc	02/27/26
January 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	01/30/26

DEP Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 4

- Total Planned Tests This Month = 14

- Total Completed Tests This Month = 24

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 17

- Total Planned Tests This Month = 312

- Total Completed Tests This Month = 280

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 4

- Interfaces Tested Multiple Times To Date = 4/4

- Interfaces Tested Multiple Times Successfully To Date = 4/4

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 17

- Interfaces Tested Multiple Times To Date = 17/17

- Interfaces Tested Multiple Times Successfully To Date = 16/17

Percent of Interfaces Tested Successfully To Date = 94.12%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 3

- Non-Applicable Project Recommended Activities = 1

- Applicable Activities with User Stories = 152

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 152/152 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 362

- Planned Testing = 219

- Actual Testing = 138

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 38

- Planned Testing = 28

- Actual Testing = 23

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 48

- Planned Testing = 39

- Actual Testing = 17

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 35

- Planned Testing = 17

- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 36

- Planned Testing = 32

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing = 3

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 19

- Planned Testing = 9

- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 78

- Planned Testing = 52

- Actual Testing = 30

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 2

- Planned Testing = 1

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 51

- Planned Testing = 24

- Actual Testing = 49

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 15

- Planned Testing = 6

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 42

- Planned Testing = 31

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 3

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 16

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 152

- Applicable Project Recommended Activities = 75 / 152

Applicable Activities Tested at Least Once To Date = 121 / 152

- Applicable Project Recommended Activities Tested at Least Once To Date = 73 / 75

Applicable Activities Tested Successfully To Date = 120 / 152

- Applicable Project Recommended Activities Tested Successfully To Date = 73 / 75

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 97.33 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 68

- Number of Topics Dispositioned for Updates/Creation = 64/68

- Number of Topics Requiring Documentation Updates/Creation = 47/68

Documentation Status

Not Started = 50

In Progress = 0

On Hold = 0

Complete = 1

Role Mapping

Total Number of Identified End Users = 86

- Number of End Users in Initial Load = 72

- Number of Enabled End Users in UAT Environment = 33

Percent of End Users in UAT Environment = 38.37%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 279

- UAT Learning Paths Completed = 152

Percent Complete = 54.48%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 68

- Number of Topics Dispositioned for Updates/Creation = 66/68

- Number of Topics Requiring Training Materials = 29/68

Development Status

Not Started = 24

In Progress= 7

On Hold = 0

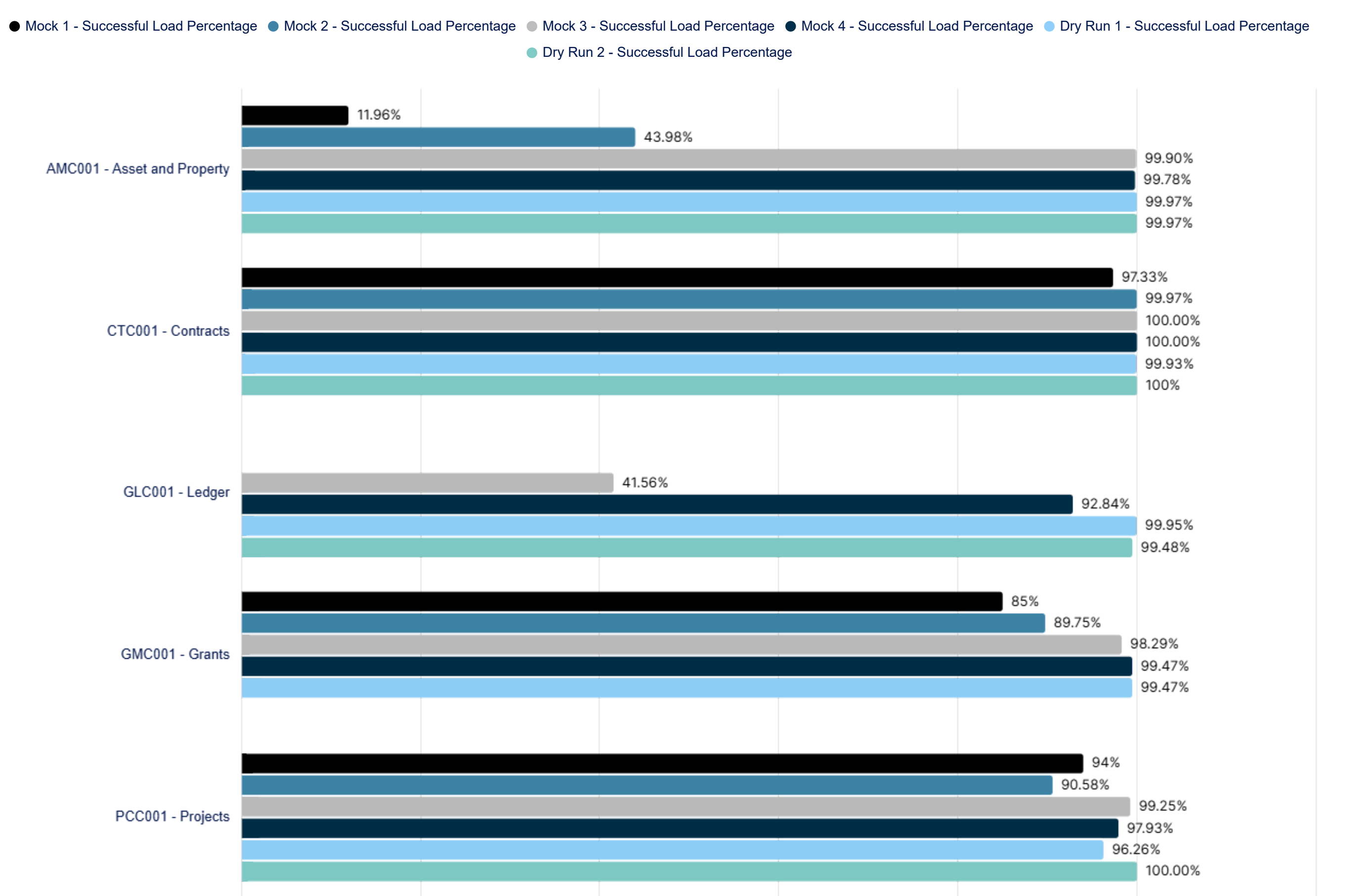
Complete = 0

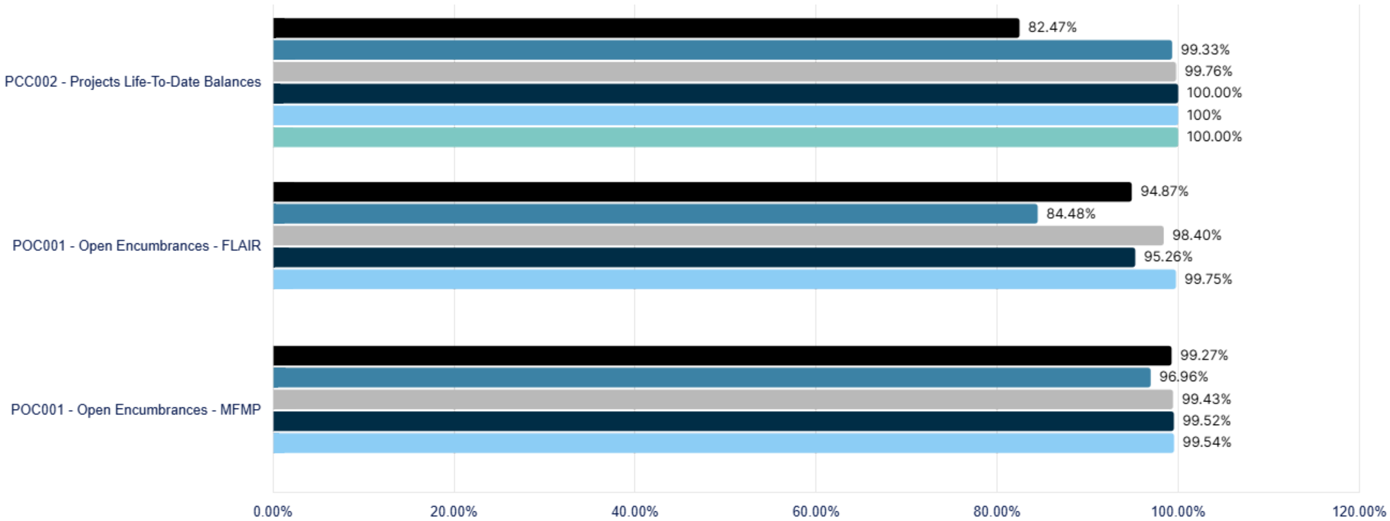
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	152748	99.97%	In Progress	
CTC001 - Contracts	7008	100.00%	Complete	
GLC001 - Ledger				
GMC001 - Grants	379	99.48%	Complete	
PCC001 - Projects	4655	100.00%	Complete	
PCC002 - Projects Life-To-Date Balances	9272	100.00%	Complete	
POC001 - Open Encumbrances				

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		
SPIA	N/A		DEP does not have a SPIA account
ACH	N/A		DEP is not using ACH for a location
Wire	N/A		DEP is not using Wire for a location
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 1

Project Management

Risks

Total Count of Confirmed Risks = 12

- Confirmed Open Risks = 9
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 0
- Risk Rating of Medium = 5
- Risk Rating of 5 and Below = 4

Issues

Total Count of Confirmed Issues = 0

- Confirmed Open Issues = 0
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0
- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Progress is well underway	Some Identified	Yes	Some Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DEP Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	07/31/26
June 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	06/30/26
May 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	05/28/26
April 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	04/30/26
March 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	03/31/26
February 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	02/27/26
January 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	01/30/26

DFS Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 15

- Total Planned Tests This Month = 63
- Total Completed Tests This Month = 55

Average Performance Outcome This Month = 26 - Above Expectations

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 29

- Total Planned Tests This Month = 447
- Total Completed Tests This Month = 432

Average Performance Outcome This Month = 27.2 - Above Expectations

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 15

- Interfaces Tested Multiple Times To Date = 15/15
- Interfaces Tested Multiple Times Successfully To Date = 15/15

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 29

- Interfaces Tested Multiple Times To Date = 29/29
- Interfaces Tested Multiple Times Successfully To Date = 28/29

Percent of Interfaces Tested Successfully To Date = 96.55%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 22
- Non-Applicable Project Recommended Activities = 9
- Applicable Activities with User Stories = 133
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 133/133 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 1294
- Planned Testing = 225
- Actual Testing = 417

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 13
- Planned Testing = 28
- Actual Testing = 9

Average Performance Outcome = 16 - Inadequate

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 103
- Planned Testing = 4
- Actual Testing = 36

Average Performance Outcome = 19 - Satisfactory

AMFR

- Total Unique Activities = 155
- Planned Testing = 21
- Actual Testing = 16

Average Performance Outcome = 14 - Inadequate

AR

- Total Unique Activities = 115
- Planned Testing = 37
- Actual Testing = 27

Average Performance Outcome = 17 - Inadequate

BK

- Total Unique Activities = 20
- Planned Testing = 36
- Actual Testing = 50

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 121
- Planned Testing = 9
- Actual Testing = 1

Average Performance Outcome = 10 - Inadequate

CT

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 237
- Planned Testing = 39
- Actual Testing = 55

Average Performance Outcome = 19 - Satisfactory

GM

- Total Unique Activities = 2
- Planned Testing = 2
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 278
- Planned Testing =
- Actual Testing = 205

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 22
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 223
- Planned Testing = 77
- Actual Testing = 6

Average Performance Outcome = 16 - Inadequate

RA

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 133

- Applicable Project Recommended Activities = 67 / 133

Applicable Activities Tested at Least Once To Date = 97 / 133

- Applicable Project Recommended Activities Tested at Least Once To Date = 67 / 67

Applicable Activities Tested Successfully To Date = 94 / 133

- Applicable Project Recommended Activities Tested Successfully To Date = 65 / 67

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 97.01 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 63

- Number of Topics Dispositioned for Updates/Creation = 63/63

- Number of Topics Requiring Documentation Updates/Creation = 59/63

Documentation Status

Not Started = 49

In Progress = 10

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 186

- Number of End Users in Initial Load = 100

- Number of Enabled End Users in UAT Environment = 103

Percent of End Users in UAT Environment = 55.38%

Count of Role Mapping Worksheet Rows with Error Messages = 13

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 750

- UAT Learning Paths Completed = 536

Percent Complete = 71.47%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 63

- Number of Topics Dispositioned for Updates/Creation = 63/63

- Number of Topics Requiring Training Materials = 16/63

Development Status

Not Started = 6

In Progress= 10

On Hold = 0

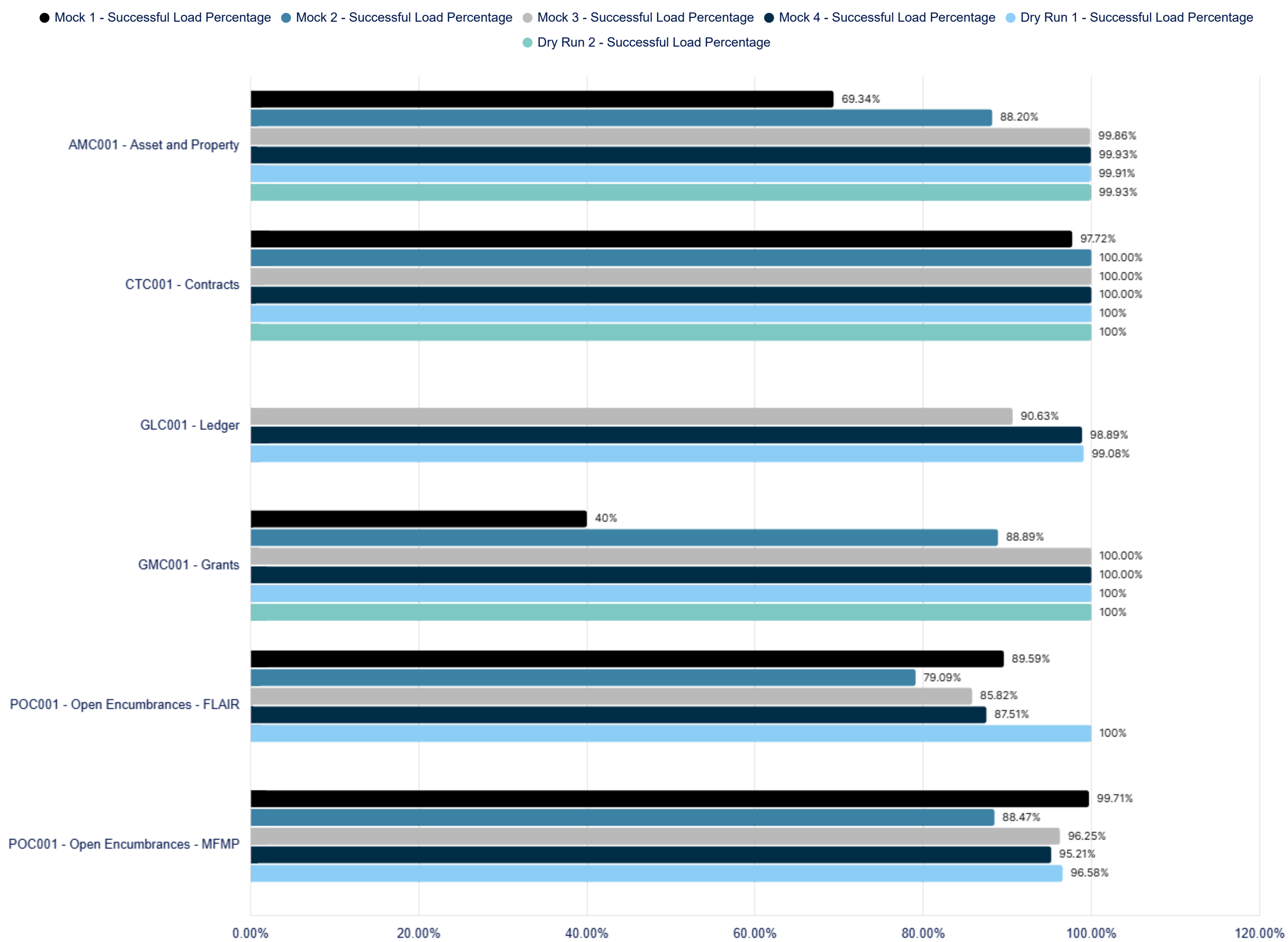
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	27369	99.93%		5 Records identified to manually add to PALM due to TF is no longer valid. 2 Records identified to manually add to PALM due to Grant related property item, Property Class is past depreciation date and cannot update in FLAIR. 7 Records identified to manually add to PALM for WIP. Need guidance from ACFR and project is needed. MOCK 2 data reviewing in progress, data is be analyzed and are deciding corrective matters. 6/10/25- some data cannot be cleansed due to purchasing/current used fund does not have valid COA. Waiting on A&A to provide guidance on tracking items that cannot load due to COA value not existing. cleansing will not be completed until further guidance from A&A and Project has been discussed. MOCK 3 data has been fully cleansed MOCK 4 data review and analyzed on 1/20/26, 6 records previously converted in MOCK2 fell out. 5 records have inactive BE's and cannot be updated and will need to add at GO LIVE. 1 records is being cleansed. Records have been cleansed to the best of our capability. DRY RUN 1: In process of reviewing data and analyzing the configured values to request "FLAIR" updates to property records. 6 records cannot be updated and will need to be added to PALM manually. All errors have been addressed. 5/14/26
CTC001 - Contracts	1081	100.00%	Complete	The 1185 received records number is incorrect. That is the actual number of LINES the conversion flat file had. There are only 997 Header Lines. We only had 11 lines that failed, please correct the stats for conversion success rate % MOCK 2 data was 100% successful. MOCK 3 no cleansing needed MOCK 4 no cleansing needed DRY RUN 1: No cleansing needed DRY RUN 2: No cleansing needed
GLC001 - Ledger				Reviewing but unable to cleans due to year end activities. Updates have been made to records available to cleans MOCK3 data has been evaluated and identified as PPI=Y for errors MOCK 4 data has been evaluated and identified, closed Financial Statements out of balance due to the conversion of Opioid TF moving from a GF 20 to a GF 74. Record will be updated in March for Financial Statements. DRY RUN1: Out of balance fund is related to BU 43900 (GR). Requesting A&A to balance GR. Resolved 5/27/26
GMC001 - Grants	16	100.00%	Complete	The 30 received records number is incorrect. That is the actual number of LINES the conversion flat file had. There was only 15 header lines and 9 records that failed. Please correct the stats for conversion success rate %. MOCK 2 data has been cleansed and now 100% MOCK 3 no cleansing needed MOCK 4 no cleansing needed DRY RUN 1: No cleansing needed DRY RUN 2: No cleansing needed
POC001 - Open Encumbrances				Waiting on Project to respond to question. 90% completed. MOCK2 -FLAIR Encumbrance has been updated and cleansed 06/10/25 MOCK2-MFMP Encumbrance we have an outstanding question with project related to split funding on one PO line. These errors cannot be cleansed, project SME is working on this as of 6/18/25. MOCK3 Cleansing completed. MOCK4- FLAIR Encumbrance: 35 records, all FCO encumbrances failed. This is due to not converting existing projects to PALM for a Project ID to load on the Encumbrance record. Fix: OFB will be creating projects in PALM and create the Encumbrance with the Project ID. MFMP Encumbrance: 36 Records, all identified as IU encumbrances. No Cleansing can be completed. DRY RUN 1 MFMP documents have been reviewed all failed MFMP Encumbrances. These are related to 34 State Agency purchase orders and the State Agency does not have a Supplier ID. This is okay due to payment will be made in IU and not in AP. Solution has been identified and no cleanings needed.

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		RF-LIT: Voucher ID: 00089648. Cash Exception. Cash Issue. 7/23/26 Had to liquidate and perform IU Cash Allocation for this RF Replenishment. Have Cash ledger issues with BU 43002 and unable to liquidate. AA and TRS addressed 4302 BU. Payment Reference ID 50000477408, Payment Date 7/26/26 RF_DRM: Voucher ID: 00089684 Payment Reference ID 5000477090 Payment Date 7/23/26
SPIA	N/A		R&L SPIA payments made from bank outside TRS. Payments to the SPIA accounts are being sent to SPIA and as needed, R&L moves the SPIA Cash from one SPIA account to another established SPIA account as needed. Payments are not being generated from FLAIR and wont be from PALM.
ACH	N/A		No ACH for DFS except for Revolving funds
Wire	Completed - Successful	SNOW TIX UAT0015470	Attempt to Save and Receiving Invalid layout Code in Schedule Payment 1 PALM corrected bank account for Wire and was able to create Voucher ID: 00090030 Not Payment Reference ID. Reached out to PALM, A Pay cycle for Wire was needed. Wire Pay cycle created 7/23/26. Payment Reference ID: 0000000004 Payment Date 7/23/26
Main	Completed - Successful		Payment to self: Voucher ID 00090376. Created and Voucher Approved on 7/24. Cash and Budget checking pending as of 4:30 PM on 7/24/26. Cash check not run until 7/24 PM. Feel fairly confident it will pass cash check as we have verified cash prior to executing scripts. Payment Reference ID: 0000041235 Payment Date 7/28/26
Agency	Completed - Successful		Voucher ID: 00090029, Payment Reference ID: 0000040372, Payment Date 7/23/26

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 2721

Project Management

Risks

Total Count of Confirmed Risks = 16

- Confirmed Open Risks = 13

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 4

- Risk Rating of Medium = 5

- Risk Rating of 5 and Below = 4

Issues

Total Count of Confirmed Issues = 0

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Progress is well underway	Roles and Responsibilities Table Complete	Yes	Some Identified	Highly Confident - Timely Completion	Highly Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DFS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Scott Fennell	scott.fennell@myfloridacfo.com	07/31/26
June 2026	Scott Fennell	scott.fennell@myfloridacfo.com	06/30/26
May 2026	Scott Fennell	scott.fennell@myfloridacfo.com	05/29/26
April 2026	Scott C Fennell	scott.fennell@myfloridacfo.com	04/29/26
March 2026	Scott C Fennell	scott.fennell@myfloridacfo.com	03/30/26
February 2026	Scott Fennell	scott.fennell@myfloridacfo.com	02/27/26
January 2026	Scott Fennell	scott.fennell@myfloridacfo.com	01/29/26

DJJ Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 2 - Technical Testing

Incomplete Cycle 2 Testing Report

Agency Business System	Florida PALM Interface Name	Interface Direction	Status	If not started, what is the expected start date?	Planned testing completion date?	What are the current blockers to being complete?

Inbound Cycle 2 Technical Interface Testing

Outbound Cycle 2 Technical Interface Testing

Outbound Interfaces Planned to be Tested = 8

- Testing Not Started = 0
- Testing In Progress = 0
- Testing Complete = 8

Percent Complete = 100%

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 1

- Total Planned Tests This Month = 2
- Total Completed Tests This Month = 4

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 8

- Total Planned Tests This Month = 33
- Total Completed Tests This Month = 27

Average Performance Outcome This Month = 17.14 - Inadequate

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 1

- Interfaces Tested Multiple Times To Date = 1/1
- Interfaces Tested Multiple Times Successfully To Date = 1/1

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 8

- Interfaces Tested Multiple Times To Date = 8/8
- Interfaces Tested Multiple Times Successfully To Date = 6/8

Percent of Interfaces Tested Successfully To Date = 75.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 8
- Non-Applicable Project Recommended Activities = 2
- Applicable Activities with User Stories = 147
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 147/147 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 716
- Planned Testing = 687
- Actual Testing = 89

Average Performance Outcome = 21 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 85
- Planned Testing = 84
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 84
- Planned Testing = 76
- Actual Testing = 29

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 86
- Planned Testing = 86
- Actual Testing = 5

Average Performance Outcome = 22 - Satisfactory

AR

- Total Unique Activities = 38
- Planned Testing = 37
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 9
- Planned Testing = 7
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 102
- Planned Testing = 95
- Actual Testing = 14

Average Performance Outcome = 21 - Satisfactory

CT

- Total Unique Activities = 15
- Planned Testing = 14
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 103
- Planned Testing = 102
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 8
- Planned Testing = 7
- Actual Testing = 2

Average Performance Outcome = 25 - Above Expectations

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 89
- Planned Testing = 88
- Actual Testing = 7

Average Performance Outcome = 21 - Satisfactory

PM

- Total Unique Activities = 57
- Planned Testing = 56
- Actual Testing = 8

Average Performance Outcome = 21 - Satisfactory

PR

- Total Unique Activities = 105
- Planned Testing = 104
- Actual Testing = 9

Average Performance Outcome = 23 - Satisfactory

RA

- Total Unique Activities = 3
- Planned Testing = 3
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 147

- Applicable Project Recommended Activities = 74 / 147

Applicable Activities Tested at Least Once To Date = 124 / 147

- Applicable Project Recommended Activities Tested at Least Once To Date = 71 / 74

Applicable Activities Tested Successfully To Date = 111 / 147

- Applicable Project Recommended Activities Tested Successfully To Date = 66 / 74

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 89.19 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 69

- Number of Topics Dispositioned for Updates/Creation = 69/69

- Number of Topics Requiring Documentation Updates/Creation = 56/69

Documentation Status

Not Started = 25

In Progress = 29

On Hold = 2

Complete = 0

Role Mapping

Total Number of Identified End Users = 93

- Number of End Users in Initial Load = 18

- Number of Enabled End Users in UAT Environment = 62

Percent of End Users in UAT Environment = 66.67%

Count of Role Mapping Worksheet Rows with Error Messages = 1

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 348

- UAT Learning Paths Completed = 323

Percent Complete = 92.82%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 69

- Number of Topics Dispositioned for Updates/Creation = 69/69

- Number of Topics Requiring Training Materials = 65/69

Development Status

Not Started = 5

In Progress= 52

On Hold = 8

Complete = 0

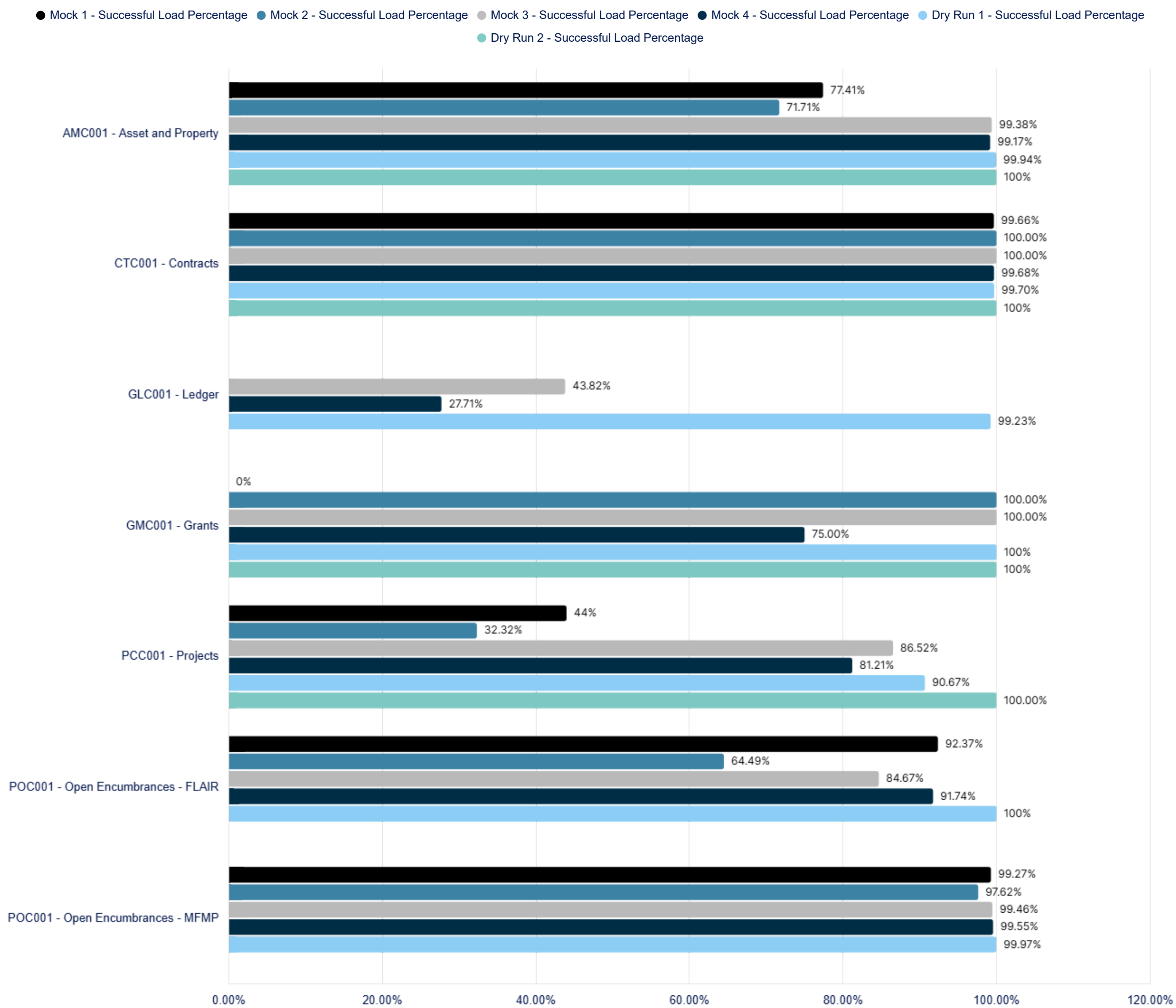
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	4788	100%	Complete	Dry Run 1 Comment: GS has stated this is complete and can be closed. Errors all fixed in FLAIR per PW. Mock 4 Comment: Assets with current use funds containing an old budget entity have been updated to a current budget entity. Data cleansing completed. Mock 3 Comment: Assets in GAFR 30 updated.
CTC001 - Contracts	652	100.00%	Complete	Dry Run 2 Comment: All active contracts converted. Dry Run 1 Comment: all errors have been resolved. Mock 4 Comment: The two contract ID with special characters still need to be address. Closing this task out understanding that these contracts will continue to fail conversion until they have been updated in FACTS. 1/22/26: PALM has suggested that agencies close and reopen contracts with special characters in their titles. Assigned task to BPCA, GS, and F&A 1/21/26. Mock 3 Comment: FACTS has advised agencies to continue to use the Contract ID as it exists today (with special characters).
GLC001 - Ledger				Dry Run 1 Comment: F&A has a plan to remove old funds related to Dozier, old revolving fund and the welfare trust fund. Awaiting information from DFS about end of year financial reporting for the welfare trust fund. Mock 4 Comment: Work has been done on MBF cleansing. Transactions have been posted; GR Balanced by BE. Need results of Dry Run 1 to determine if anything else fails conversion. Mock 3 Comment: F&A is continuously reviewing the master balance file (MBF) and making adjustments if/when needed. Cleansing will always be ongoing until Go-Live.
GMC001 - Grants	8	100.00%	Complete	Dry Run 2 Comment: 4 grants converted. The oldest grant needs to be closed in FACTS, but the program area doesn't know how to do it. Dry Run 1 Comment: No cleansing needed. Mock 4 Comment: The one grant that failed conversion has been corrected.
PCC001 - Projects	189	100.00%	In Progress	Dry Run 1 Comment: New projects in smartsheet have been updated accordingly. Current projects in FLAIR have been verified as of 6/8/2026 and all have a project type and start date that is before the end date. Data cleansing completed. Ongoing maintenance of data is initiated by Budget each month to ensure Project IDs are maintained.
POC001 - Open Encumbrances				Dry Run 1 Comment: Completed 6/10/26 Mock 4 Comment: FLAIR encumbrance errors reviewed. All errors were due to missing or inactive Project IDs on FCO-related (08XXXX, 14XXXX categories) encumbrances. Encumbrances have been updated in FLAIR.

				MFMP errors primarily related to encumbrances with FCO categories not having a Project ID on them, which seem to be caused by correlation of account codes on Project IDs. Cleansing has been done on these encumbrances that fell out, but there is still work needed to address root cause.

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		DJJ does not have any Revolving Funds
SPIA	N/A		DJJ does not perform this activity
ACH	N/A		DJJ does not perform this activity
Wire	N/A		DJJ does not perform this activity
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 67

Project Management

Risks

Total Count of Confirmed Risks = 60

- Confirmed Open Risks = 25

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 2

Risk Ratings

Issues

Total Count of Confirmed Issues = 2

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Risk Rating of High = 2
- Risk Rating of Medium = 10
- Risk Rating of 5 and Below = 13

- Issues with Priority Level High = 0
- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	Yes	Some Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DJJ Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Dodie Garye	dodie.garye@djj.state.fl.us	07/31/26
June 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	06/30/26
May 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	05/28/26
April 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	04/29/26
March 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	03/30/26
February 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	02/27/26
January 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	01/26/26

DLA Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 2 - Technical Testing

Incomplete Cycle 2 Testing Report

Agency Business System	Florida PALM Interface Name	Interface Direction	Status	If not started, what is the expected start date?	Planned testing completion date?	What are the current blockers to being complete?
SQL Reporting	API002 - Inbound Voucher Load	Inbound	In Progress		06/30/26	06/13 - API002 testing remains blocked due to transaction-level validation errors identified during PALM processing, including Buisness Unit security restrictions, ChartField validation issues, Project Costing requirements, invalid ChartField combinations, and payment date validation errors. Technical and business data corrections are under review prior to resubmission. 06/29- Apart from working on errors, the agency is also working toward automating API002 through the purchasing system once the application is available and is holding internal meetings to track progress. 07/21- Discussions are ongoing with the OnBase team. The agency will provide daily updates to PALM RCs team on the progress of the OnBase Purchasing application. API002 testing remains on hold until the application is available. 07/28 - Confirmed that OnBase is used for document retention and retrieval, while API002 remains the required interface for Single Pay voucher processing. A meeting with the Victim Compensation team is scheduled on 7/29 to determine the appropriate path forward. 7/30 - New file uploaded for Project review; review pending from PALM end. Testing process still in progress.

Inbound Cycle 2 Technical Interface Testing

Inbound Interfaces Planned to be Tested = 2

- Testing Not Started = 0

- Testing In Progress = 1

- Testing Complete = 1

Percent Complete = 50%

Outbound Cycle 2 Technical Interface Testing

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 2

- Total Completed Tests This Month = 1

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 9

- Total Planned Tests This Month = 9

- Total Completed Tests This Month = 8

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

- Interfaces Tested Multiple Times Successfully To Date = 1/2

Percent of Interfaces Tested Successfully To Date = 50.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 9

- Interfaces Tested Multiple Times To Date = 9/9

- Interfaces Tested Multiple Times Successfully To Date = 8/9

Percent of Interfaces Tested Successfully To Date = 88.89%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 0

- Non-Applicable Project Recommended Activities = 0

- Applicable Activities with User Stories = 162

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 162/162 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 199

- Planned Testing = 199

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 25

- Planned Testing = 25

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 17

- Planned Testing = 17

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 24

- Planned Testing = 24

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8

- Planned Testing = 8

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 5

- Planned Testing = 5

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 26

- Planned Testing = 26

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing = 13

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 10

- Planned Testing = 10

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 46

- Planned Testing = 46

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 8

- Planned Testing = 8

- Actual Testing =

Average Performance Outcome = N/A

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities = 6

- Planned Testing = 6

- Actual Testing =

Average Performance Outcome = N/A

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 162

- Applicable Project Recommended Activities = 78 / 162

Applicable Activities Tested at Least Once To Date = 2 / 162

- Applicable Project Recommended Activities Tested at Least Once To Date = 2 / 78

Applicable Activities Tested Successfully To Date = 2 / 162

- Applicable Project Recommended Activities Tested Successfully To Date = 2 / 78

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 2.56 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 72

- Number of Topics Dispositioned for Updates/Creation = 72/72

- Number of Topics Requiring Documentation Updates/Creation = 72/72

Documentation Status

Not Started = 72

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 23

- Number of End Users in Initial Load = 5

- Number of Enabled End Users in UAT Environment = 23

Percent of End Users in UAT Environment = 100%

Count of Role Mapping Worksheet Rows with Error Messages = 1

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 106

- UAT Learning Paths Completed = 45

Percent Complete = 42.45%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 72

- Number of Topics Dispositioned for Updates/Creation = 72/72

- Number of Topics Requiring Training Materials = 22/72

Development Status

Not Started = 22

In Progress= 0

On Hold = 0

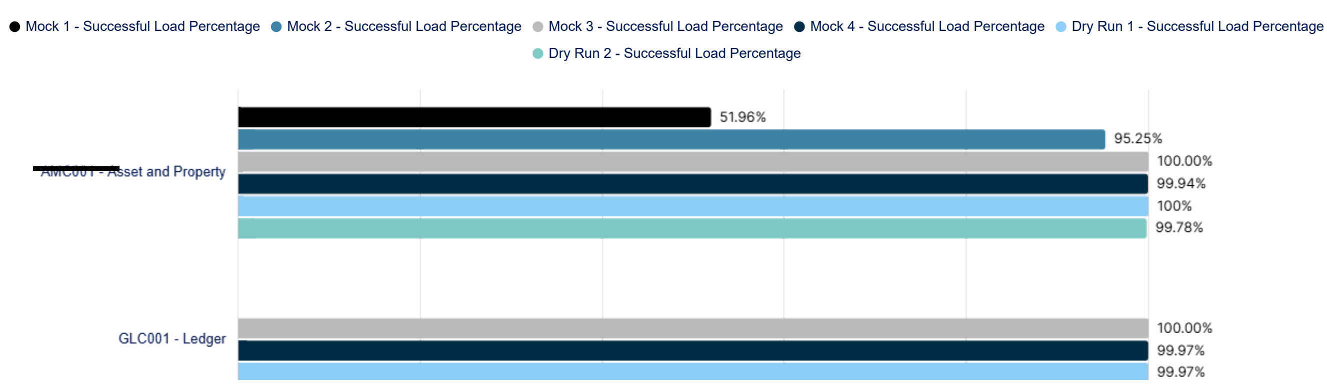
Complete = 0

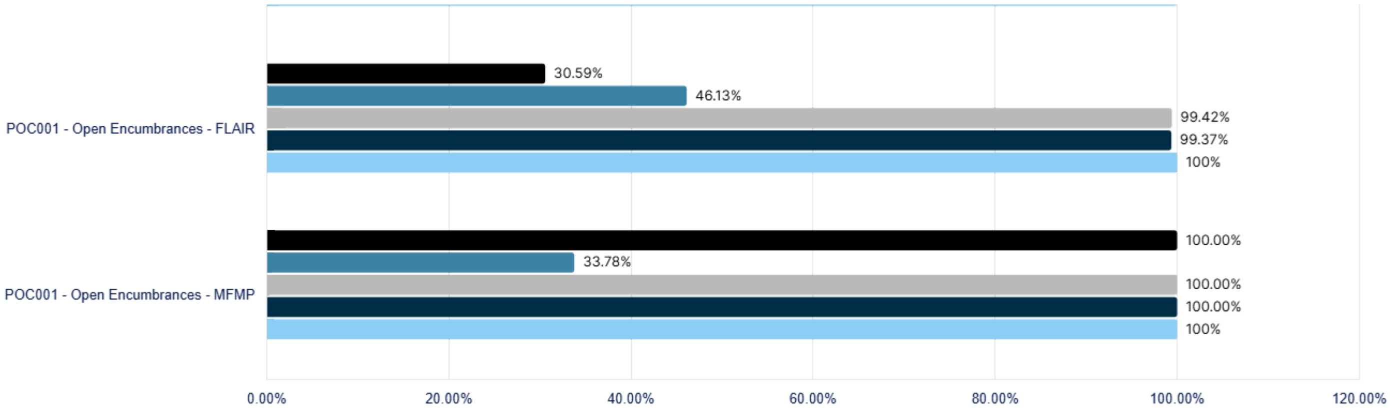
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	11076	99.78%	In Progress	Agency SMEs were prioritizing fiscal year-end financial activities and were unable to dedicate sufficient time to complete this task by the due date. Work will continue as resources will become available... 07/30 Couldn't complete on time due to F&A prioritizing other critical work with completing deadlines.
GLC001 - Ledger				
POC001 - Open Encumbrances				G25013 was updated and G25025 no longer exists in FLAIR

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Not Started		
SPIA	Not Started		
ACH	Not Started		
Wire	Not Started		
Main	Not Started		
Agency	Not Started		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 3

- Count of Conversion Worksheet Rows with Error Messages = 8

Project Management

Risks

Total Count of Confirmed Risks = 17

- Confirmed Open Risks = 12

- Confirmed New Open Risks = 5

- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 4

- Risk Rating of Medium = 8

- Risk Rating of 5 and Below = 0

Issues

Total Count of Confirmed Issues = 12

- Confirmed Open Issues = 4

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 2

- Issues with Priority Level Critical = 2

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Not Started	Not Started	Not Started	Yes	Not Started	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	DLA cutover discussions have not started due to focusing on confirming scope of current business systems, beginning User Acceptance Testing (UAT), and working with the PALM technical team to troubleshoot API002 Cycle 2 testing. DLA attended a cross-agency discussion focused on cutover planning and received several templates from other agencies used to start organizing cutover tasks. DLA recognizes the need to make significant progress in planning for cutover and is working to prioritize this task beginning in August 2026.

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DLA Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.coı	07/31/26
June 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.coı	06/30/26
May 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.coı	05/29/26
April 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.coı	04/30/26
March 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.coı	03/31/26

DMA Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 2 - Technical Testing

Incomplete Cycle 2 Testing Report

Agency Business System	Florida PALM Interface Name	Interface Direction	Status	If not started, what is the expected start date?	Planned testing completion date?	What are the current blockers to being complete?
ARRO	PRI053 - Inbound DMA Earnings and Taxes File	Inbound	Not Started	07/01/26	07/31/26	Test file sent 21 Jul 26. Awaiting feedback from PALM.
ARRO	PRI054 - Inbound DMA New Hire and W-4 File	Inbound	Not Started	07/01/26	07/31/26	Test file sent 21 Jul 26. Awaiting feedback from PALM.

Inbound Cycle 2 Technical Interface Testing

Inbound Interfaces Planned to be Tested = 4

- Testing Not Started = 2
- Testing In Progress = 0
- Testing Complete = 2

Percent Complete = 50%

Outbound Cycle 2 Technical Interface Testing

Outbound Interfaces Planned to be Tested = N/A

- Testing Not Started = N/A
- Testing In Progress = N/A
- Testing Complete = N/A

Percent Complete = N/A

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 4

- Total Planned Tests This Month = 4
- Total Completed Tests This Month = 8

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0
- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 4

- Interfaces Tested Multiple Times To Date = 4/4
- Interfaces Tested Multiple Times Successfully To Date = 2/4

Percent of Interfaces Tested Successfully To Date = 50.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0
- Interfaces Tested Multiple Times Successfully To Date = 0/0

Percent of Interfaces Tested Successfully To Date = N/A

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 0
- Non-Applicable Project Recommended Activities = 0
- Applicable Activities with User Stories = 155
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 155/155 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 181
- Planned Testing = 179
- Actual Testing = 181

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 27
- Planned Testing = 27
- Actual Testing = 27

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 18
- Planned Testing = 18
- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 25
- Planned Testing = 25
- Actual Testing = 25

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6
- Planned Testing = 6
- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8
- Planned Testing = 8
- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 5
- Planned Testing = 4
- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 27
- Planned Testing = 27
- Actual Testing = 27

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 2
- Planned Testing = 1
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13
- Planned Testing = 13
- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 13
- Planned Testing = 13
- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 26
- Planned Testing = 26
- Actual Testing = 26

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2
- Planned Testing = 2
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 3
- Planned Testing = 3
- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 155

- Applicable Project Recommended Activities = 76 / 155

Applicable Activities Tested at Least Once To Date = 155 / 155

- Applicable Project Recommended Activities Tested at Least Once To Date = 76 / 76

Applicable Activities Tested Successfully To Date = 155 / 155

- Applicable Project Recommended Activities Tested Successfully To Date = 76 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 100.00 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 70

- Number of Topics Dispositioned for Updates/Creation = 66/70
- Number of Topics Requiring Documentation Updates/Creation = 0/70

Documentation Status

Not Started = 4

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 31

- Number of End Users in Initial Load = 28
- Number of Enabled End Users in UAT Environment = 30

Percent of End Users in UAT Environment = 96.77%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 132

- UAT Learning Paths Completed = 99

Percent Complete = 75%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 70

- Number of Topics Dispositioned for Updates/Creation = 70/70
- Number of Topics Requiring Training Materials = 0/70

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

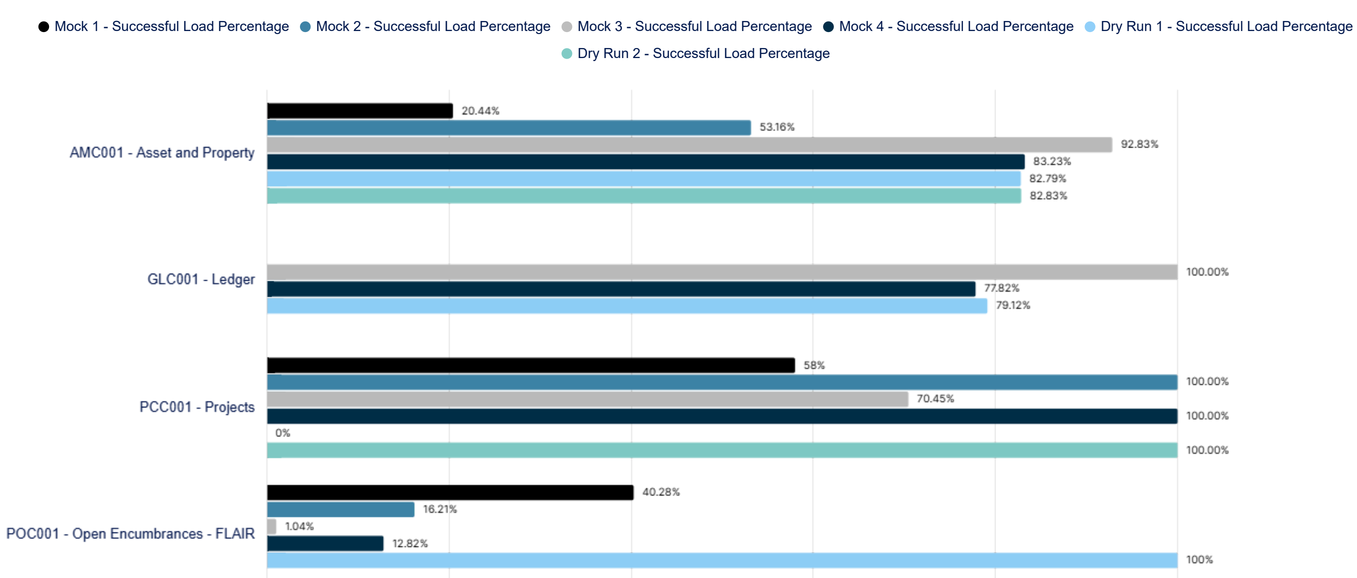
Complete = 0

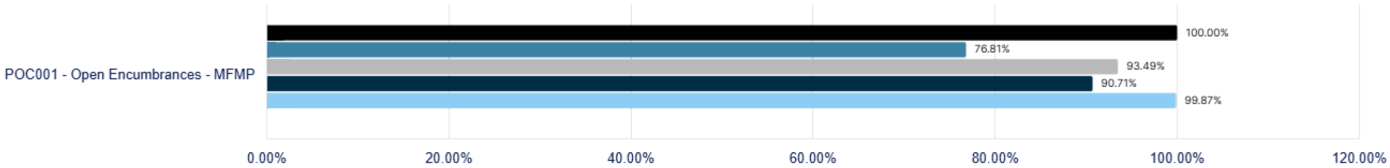
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	22830	82.83%		
GLC001 - Ledger				
PCC001 - Projects	46	100.00%	Complete	
POC001 - Open Encumbrances				

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	In Progress		
SPIA	In Progress		
ACH	In Progress		
Wire	In Progress		
Main	In Progress		
Agency	In Progress		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 2

- Confirmed Open Risks = 1

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 1

Issues

Total Count of Confirmed Issues = 4

- Confirmed Open Issues = 3

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 1

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Progress is well underway	Not Started	Some Identified	Yes	Not Started	Low Confidence - Timely Completion	Low Confidence - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DMA Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	COL Adam Curry	adam.m.curry.mil@army.mil	07/30/26
June 2026	COL Adam Curry	adam.m.curry.mil@army.mil	06/26/26
May 2026	COL Adam Curry	adam.m.curry.mil@army.mil	05/28/26
April 2026	COL Adam Curry	adam.m.curry.mil@army.mil	04/28/26
March 2026	COL Adam Curry	adam.m.curry.mil@army.mil	03/31/26
February 2026	COL Adam Curry	adam.m.curry.mil@army.mil	02/24/26
January 2026	COL Adam Curry	adam.m.curry.mil@army.mil	01/27/26

DMS Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 7

- Total Planned Tests This Month = 48

- Total Completed Tests This Month = 46

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 6

- Total Planned Tests This Month = 23

- Total Completed Tests This Month = 22

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 7

- Interfaces Tested Multiple Times To Date = 7/7

- Interfaces Tested Multiple Times Successfully To Date = 6/7

Percent of Interfaces Tested Successfully To Date = 85.71%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 6

- Interfaces Tested Multiple Times To Date = 6/6

- Interfaces Tested Multiple Times Successfully To Date = 4/6

Percent of Interfaces Tested Successfully To Date = 66.67%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 18

- Non-Applicable Project Recommended Activities = 3

- Applicable Activities with User Stories = 138

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 138/138 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 160

- Planned Testing = 101

- Actual Testing = 78

Average Performance Outcome = 18 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 11

- Planned Testing =

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 21

- Planned Testing = 14

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 17

- Planned Testing = 26

- Actual Testing = 8

Average Performance Outcome = 15 - Inadequate

AR

- Total Unique Activities = 24

- Planned Testing = 56

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7

- Planned Testing =

- Actual Testing = 6

Average Performance Outcome = 15 - Inadequate

CT

- Total Unique Activities = 1

- Planned Testing =

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 23

- Planned Testing = 2

- Actual Testing = 15

Average Performance Outcome = 16 - Inadequate

GM

- Total Unique Activities = 1

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing = 2

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 26

- Planned Testing =

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 138

- Applicable Project Recommended Activities = 70 / 138

Applicable Activities Tested at Least Once To Date = 74 / 138

- Applicable Project Recommended Activities Tested at Least Once To Date = 39 / 70

Applicable Activities Tested Successfully To Date = 69 / 138

- Applicable Project Recommended Activities Tested Successfully To Date = 38 / 70

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 54.29 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 62

- Number of Topics Dispositioned for Updates/Creation = 0/62

- Number of Topics Requiring Documentation Updates/Creation = 0/62

Documentation Status

Not Started = 62

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 69

- Number of End Users in Initial Load = 61

- Number of Enabled End Users in UAT Environment = 69

Percent of End Users in UAT Environment = 100%

Count of Role Mapping Worksheet Rows with Error Messages = 1

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 319

- UAT Learning Paths Completed = 259

Percent Complete = 81.19%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 62

- Number of Topics Dispositioned for Updates/Creation = 62/62

- Number of Topics Requiring Training Materials = 60/62

Development Status

Not Started = 0

In Progress= 60

On Hold = 0

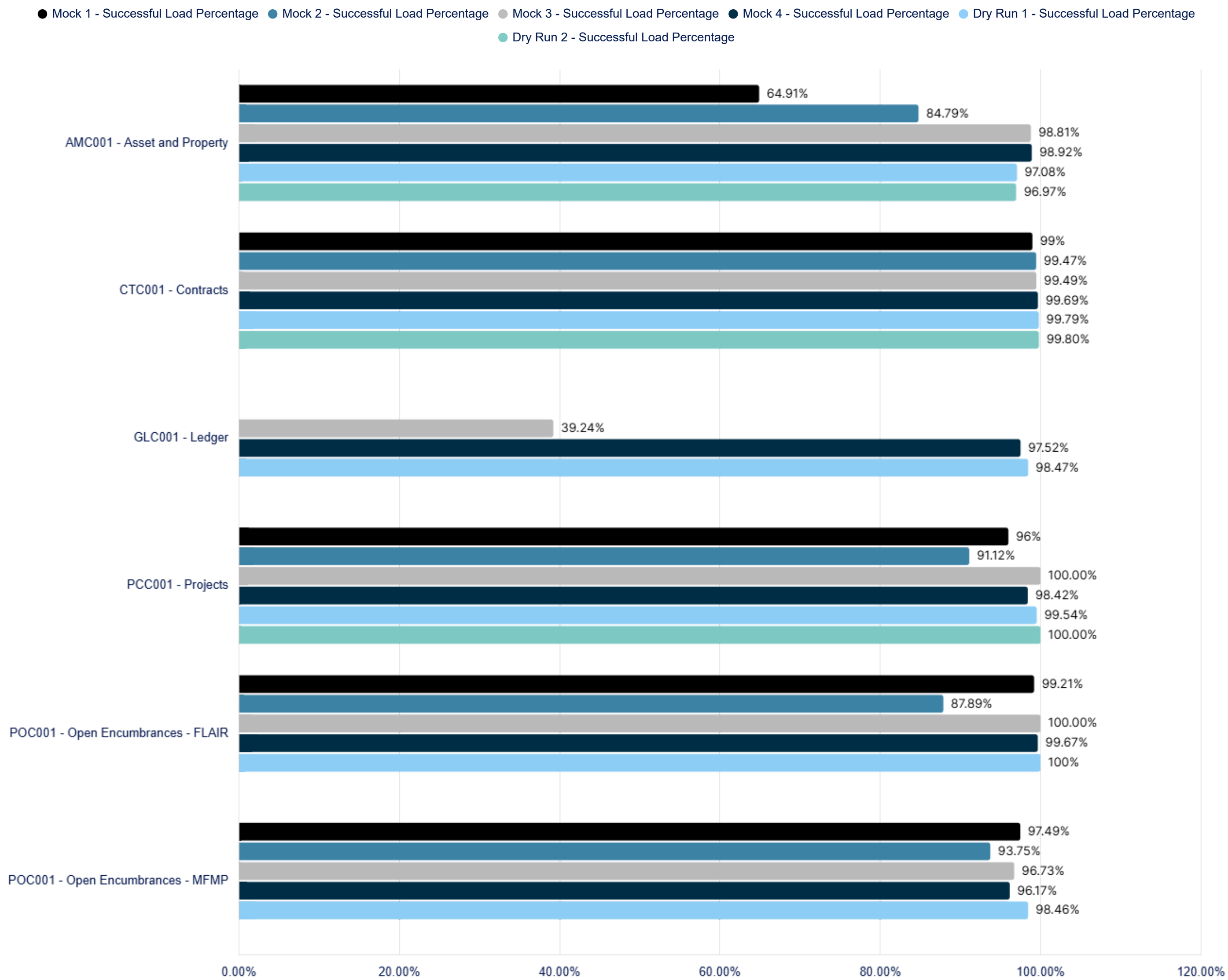
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	18819	96.97%	Complete	This data cleansing will be ongoing. Assets are showing up that date back to 1970. Addressing this will take time. May need PALM to create a special category / ORG code for outdated assets still on the inventory. 09-25-25: No change. The successful percentage for this data pull indicates it is sufficient for testing. 02-24-26: The successful percentage for this data pull has increased with each Mock Conversion. The total is only incrementally less than 100%. This indicates it is sufficient for testing. 05-26-26: The total is only incrementally less than 100%. This indicates it is sufficient for testing. 06-16-26: No change. The successful percentage for this data pull indicates it is sufficient for testing. 07-30-26: No change. The successful percentage for this data pull indicates it is sufficient for testing.
CTC001 - Contracts	1525	99.80%	Complete	and The successful percentage for this data pull indicates it is sufficient for testing. Cleansing will progress as needed along with testing activities. 09-25-25: No change. 02-24-26: The successful percentage for this data pull has increased with each Mock Conversion. The total is only incrementally less than 100%. This indicates it is sufficient for testing. 05-26-26: The total is only incrementally less than 100%. This indicates it is sufficient for testing. 06-16-26: No change. The successful percentage for this data pull indicates it is sufficient for testing. 07-30-26: No change. There is one contract preventing a cleaning status of 100%. The remaining contracts are successful for this data pull indicates it is sufficient for testing.
GLC001 - Ledger				The GLC001 Validation Spreadsheet shows "Fund is not balanced" and "See error log for details" in several fields in the K column. We have determined that the 69600 PALM Fund Code is not matched properly with the associated FLAIR Fund Code(s). That is something that we don't think we are able to fix. Per PALM on 09-16-25: In this case, the Florida PALM column has a "0" in the formula to represent that the balance was not converted into Florida PALM and the comment instructs the agency to review the provided error log to identify the why the Journals are in error. 11-7-25: GL chart fields were balanced during the normal year end procedures. No other action required. 02-24-26: The successful percentage for this data pull has increased with each Mock Conversion. The total is only incrementally less than 100%. This indicates it is sufficient for testing. 05-26-26: The total is only incrementally less than 100%. This indicates it is sufficient for testing. 06-16-26: No change. The successful percentage for this data pull indicates it is sufficient for testing.
PCC001 - Projects	1288	100.00%	Complete	The successful percentage for this data pull indicates it is sufficient for testing. Cleansing will progress as needed along with testing activities. 09-25-25: No change. 02-24-26: The successful percentage for this data pull has increased with each Mock Conversion. The total is only incrementally less than 100%. This indicates it is sufficient for testing. 05-26-26: The total is only incrementally less than 100%. This indicates it is sufficient for testing. 06-16-26: No change. The successful percentage for this data pull indicates it is sufficient for testing. 07-30-26: The cleansing status is 100%.
POC001 - Open Encumbrances				The successful percentage for this data pull indicates it is sufficient for testing. Cleansing will progress as needed along with testing activities. 09-25-25: No change. 02-24-26: The successful percentage for this data pull has increased with each Mock Conversion. The total is only incrementally less than 100%. This indicates it is sufficient for testing. 05-26-26: The total is only incrementally less than 100%. This indicates it is sufficient for testing. 06-16-26: No change. The successful percentage for this data pull indicates it is sufficient for testing.

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		There is not a legitimate business case to test.
SPIA	Completed - Successful		
ACH	N/A		There is not a legitimate business case to test.
Wire	N/A		There is not a legitimate business case to test.
Main	Completed - Successful		
Agency	N/A		There is not a legitimate business case to test.

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 885
- Count of Conversion Worksheet Rows with Error Messages = 343

Project Management

DMS Risks

Total Count of Confirmed Risks = 13

- Confirmed Open Risks = 7
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 2
- Risk Rating of Medium = 4
- Risk Rating of 5 and Below = 1

DMS Issues

Total Count of Confirmed Issues = 3

- Confirmed Open Issues = 3
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 1
- Issues with Priority Level Critical = 0

FRS Risks

Total Count of Confirmed Risks = 11

- Confirmed Open Risks = 11
- Confirmed New Open Risks = 1
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 4
- Risk Rating of Medium = 3
- Risk Rating of 5 and Below = 4

FRS Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 0
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0
- Issues with Priority Level Critical = 0

MFMP Risks

Total Count of Confirmed Risks = 4

- Confirmed Open Risks = 4
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0
- Risk Rating of Medium = 2
- Risk Rating of 5 and Below = 2

MFMP Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 1
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 1
- Issues with Priority Level Critical = 0

PF Risks

Total Count of Confirmed Risks = 5

- Confirmed Open Risks = 2
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0
- Risk Rating of Medium = 0
- Risk Rating of 5 and Below = 2

PF Issues

Total Count of Confirmed Issues = 0

- Confirmed Open Issues = 0
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0
- Issues with Priority Level Critical = 0

STMS Risks

Total Count of Confirmed Risks = 9

- Confirmed Open Risks = 4
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1
- Risk Rating of Medium = 0
- Risk Rating of 5 and Below = 3

STMS Issues

Total Count of Confirmed Issues = 6

- Confirmed Open Issues = 2
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 2
- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Plan is drafted and under internal review	Checklist is drafted and under internal review	Largely Identified	Yes	Largely Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	Current focus is information gathering based on Cutover list. Completing discussions, research and documentation.

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DMS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Lance Dyal	lance.dyal@dms.fl.gov	07/31/26
June 2026	Lance Dyal	lance.dyal@dms.fl.gov	07/01/26
May 2026	Lance Dyal	lance.dyal@dms.fl.gov	05/29/26
April 2026	Lance Dyal	lance.dyal@dms.fl.gov	04/30/26
March 2026	Lance Dyal	lance.dyal@dms.fl.gov	04/01/26
February 2026	Lance Dyal	lance.dyal@dms.fl.gov	02/27/26
January 2026	Lance Dyal	lance.dyal@dms.fl.gov	01/30/26

DOAH Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 2

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

- Interfaces Tested Multiple Times Successfully To Date = 0/0

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

- Interfaces Tested Multiple Times Successfully To Date = 1/2

Percent of Interfaces Tested Successfully To Date = 50.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 16

- Non-Applicable Project Recommended Activities = 7

- Applicable Activities with User Stories = 139

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 139/139 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 195

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 20

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 24

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 29

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 5

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 11

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities = 4

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 40

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 22

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 27

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 139

- Applicable Project Recommended Activities = 69 / 139

Applicable Activities Tested at Least Once To Date = 0 / 139

- Applicable Project Recommended Activities Tested at Least Once To Date = 0 / 69

Applicable Activities Tested Successfully To Date = 0 / 139

- Applicable Project Recommended Activities Tested Successfully To Date = 0 / 69

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 0.00 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 64

- Number of Topics Dispositioned for Updates/Creation = 0/64

- Number of Topics Requiring Documentation Updates/Creation = 0/64

Documentation Status

Not Started = 64

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 13

- Number of End Users in Initial Load = 10

- Number of Enabled End Users in UAT Environment = 10

Percent of End Users in UAT Environment = 76.92%

Count of Role Mapping Worksheet Rows with Error Messages = 3

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 52

- UAT Learning Paths Completed = 42

Percent Complete = 80.77%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 64

- Number of Topics Dispositioned for Updates/Creation = 0/64

- Number of Topics Requiring Training Materials = 0/64

Development Status

Not Started = 64

In Progress= 0

On Hold = 0

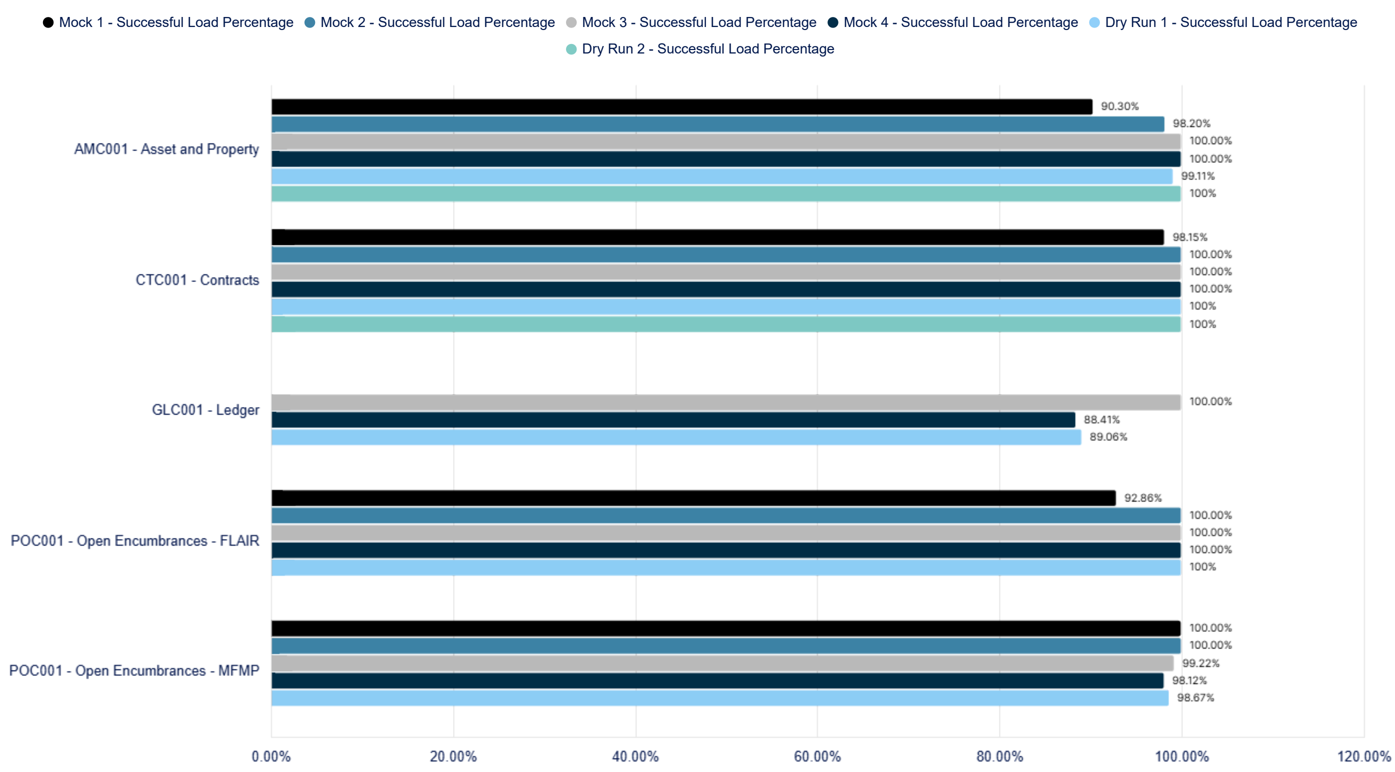
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	1017	100.00%	Complete	
CTC001 - Contracts	14	100.00%	Complete	
GLC001 - Ledger				Errors were related to Funds is in review by A&A. No action needed at this time for DOAH.
POC001 - Open Encumbrances				

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		DOAH does not have any revolving funds.
SPIA	N/A		DOAH does not have any SPIAs.
ACH	N/A		DOAH does not have an ACH location
Wire	N/A		DOAH does not have a Wire Location
Main	Not Started		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 4

Project Management

Risks

Total Count of Confirmed Risks = 3

- Confirmed Open Risks = 3
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0
- Risk Rating of Medium = 1
- Risk Rating of 5 and Below = 2

Issues

Total Count of Confirmed Issues = 7

- Confirmed Open Issues = 2
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 1
- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	Yes	Some Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DOAH Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Megan S. Silver	megan.silver@doah.state.fl.us	07/31/26
June 2026	Megan S. Silver	megan.silver@doah.state.fl.us	06/29/26
May 2026	Megan S. Silver	megan.silver@doah.state.fl.us	05/28/26
April 2026	Darren A. Schwartz	darren.schwartz@doah.state.fl.u	04/30/26
March 2026	Megan S. Silver	megan.silver@doah.state.fl.us	03/30/26
February 2026	Megan S. Silver	megan.silver@doah.state.fl.us	02/26/26
January 2026	Megan S. Silver	megan.silver@doah.state.fl.us	01/30/26

DOE Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 2 - Technical Testing

Incomplete Cycle 2 Testing Report

Agency Business System	Florida PALM Interface Name	Interface Direction	Status	If not started, what is the expected start date?	Planned testing completion date?	What are the current blockers to being complete?
Client Rehabilitation Informational System (AWARE)	API020 - Outbound Supplier Data	Outbound	In Progress	03/27/26	04/15/26	No longer need API020 file tested.
FLDOE Florida Grants System (FLAGS)	PCI001 - Outbound Project Information Extract	Outbound	In Progress	03/20/26	04/30/26	Small project team managing out of office time.

Inbound Cycle 2 Technical Interface Testing

Inbound Interfaces Planned to be Tested = 6

- Testing Not Started = 0
- Testing In Progress = 0
- Testing Complete = 6

Percent Complete = 100%

Outbound Cycle 2 Technical Interface Testing

Outbound Interfaces Planned to be Tested = 7

- Testing Not Started = 0
- Testing In Progress = 2
- Testing Complete = 5

Percent Complete = 71.43%

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 6

- Total Planned Tests This Month = 10
- Total Completed Tests This Month = 10

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 6

- Total Planned Tests This Month = 8
- Total Completed Tests This Month = 6

Average Performance Outcome This Month = 13.33 - Inadequate

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 6

- Interfaces Tested Multiple Times To Date = 6/6
- Interfaces Tested Multiple Times Successfully To Date = 4/6

Percent of Interfaces Tested Successfully To Date = 66.67%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 6

- Interfaces Tested Multiple Times To Date = 6/6
- Interfaces Tested Multiple Times Successfully To Date = 2/6

Percent of Interfaces Tested Successfully To Date = 33.33%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 67
- Non-Applicable Project Recommended Activities = 30
- Applicable Activities with User Stories = 88
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 88/88 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 244
- Planned Testing = 390
- Actual Testing = *

Average Performance Outcome = 23 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 55
- Planned Testing = 110
- Actual Testing = 112

Average Performance Outcome = 21 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 34
- Planned Testing = 68
- Actual Testing = 42

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 31
- Planned Testing = 60
- Actual Testing = 129

Average Performance Outcome = 22 - Satisfactory

AR

- Total Unique Activities = 23
- Planned Testing = 46
- Actual Testing = 29

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6
- Planned Testing = 12
- Actual Testing = 9

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 9
- Planned Testing = 18
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 2
- Planned Testing = 4
- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 96
- Planned Testing = 106
- Actual Testing = 9628

Average Performance Outcome = 25 - Above Expectations

GM

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 15
- Planned Testing = 30
- Actual Testing = 554

Average Performance Outcome = 24 - Above Expectations

PM

- Total Unique Activities = 11
- Planned Testing = 22
- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 8
- Planned Testing = 16
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2
- Planned Testing = 4
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

Average Performance Outcome = N/A

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 2
- Planned Testing = 4
- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 88

- Applicable Project Recommended Activities = 46 / 88

Applicable Activities Tested at Least Once To Date = 57 / 88

- Applicable Project Recommended Activities Tested at Least Once To Date = 38 / 46

Applicable Activities Tested Successfully To Date = 57 / 88

- Applicable Project Recommended Activities Tested Successfully To Date = 38 / 46

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 82.61 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 45

- Number of Topics Dispositioned for Updates/Creation = 45/45
- Number of Topics Requiring Documentation Updates/Creation = 18/45

Documentation Status

Not Started = 18

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 132

- Number of End Users in Initial Load = 130
- Number of Enabled End Users in UAT Environment = 130

Percent of End Users in UAT Environment = 98.48%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 998

- UAT Learning Paths Completed = 998

Percent Complete = 100%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 45

- Number of Topics Dispositioned for Updates/Creation = 44/45
- Number of Topics Requiring Training Materials = 17/45

Development Status

Not Started = 18

In Progress= 0

On Hold = 0

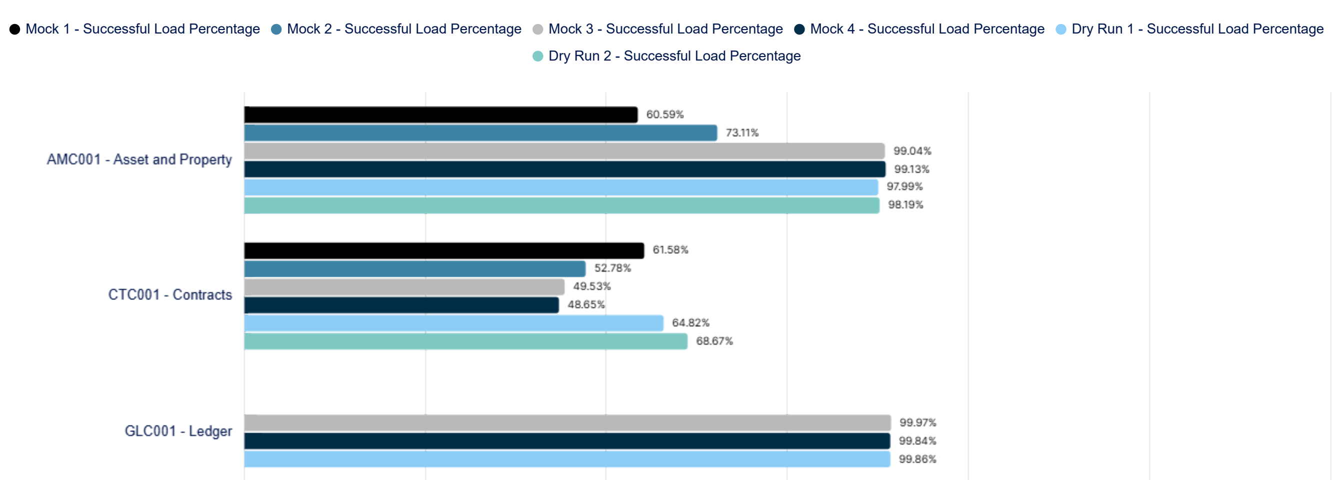
Complete = 0

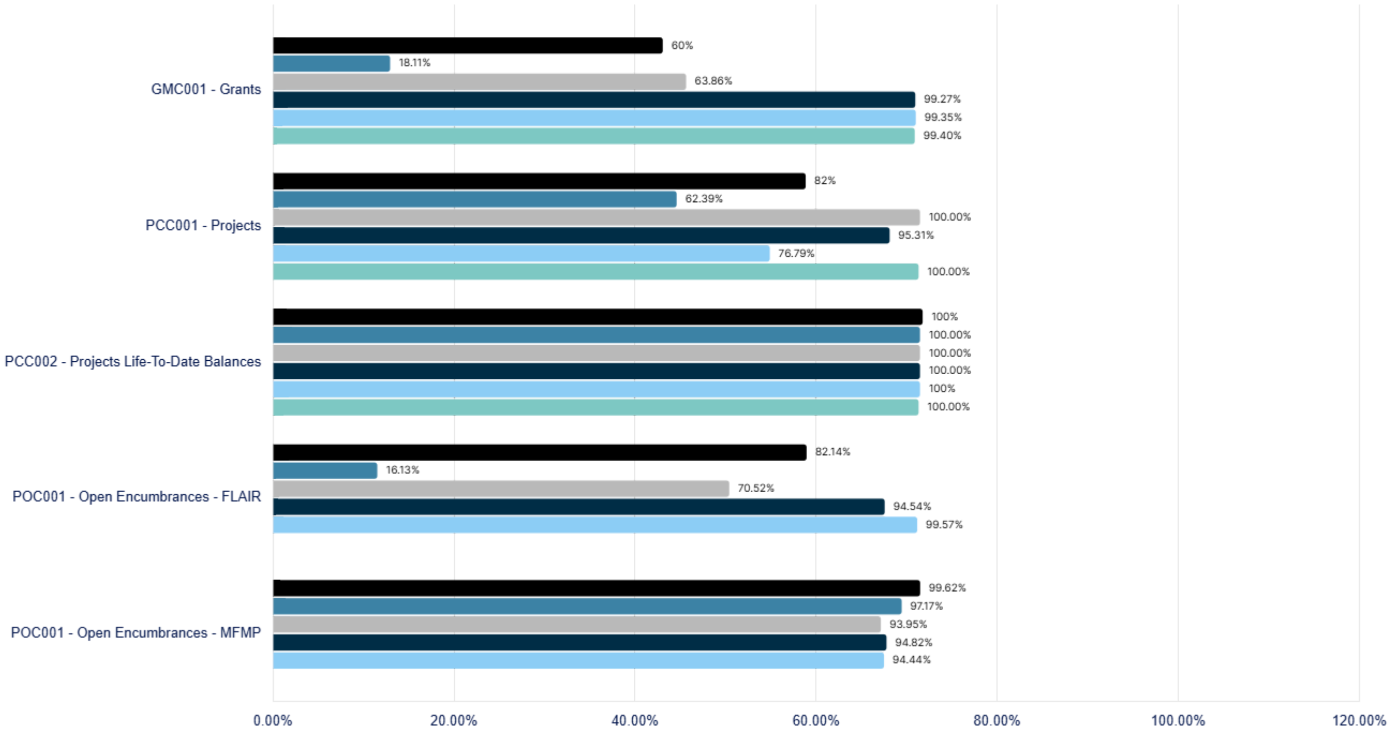
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	5472	98.19%		
CTC001 - Contracts	3181	68.67%	Complete	
GLC001 - Ledger				
GMC001 - Grants	666	99.40%	Complete	
PCC001 - Projects	118	100.00%	Complete	
PCC002 - Projects Life-To-Date Balances	34	100.00%	Complete	
POC001 - Open Encumbrances				

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		
SPIA	Completed - Successful		
ACH	Completed - Successful		
Wire	Completed - Successful		
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 2

- Count of Conversion Worksheet Rows with Error Messages = 229

Project Management

Risks

Total Count of Confirmed Risks = 14

- Confirmed Open Risks = 6

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 3

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 6

Issues

Total Count of Confirmed Issues = 6

- Confirmed Open Issues = 3

- Confirmed New Open Issues = 1

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 3

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Largely Identified	Yes	Some Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DOE Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	07/30/26
June 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	06/30/26
May 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	05/28/26
April 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	04/30/26
March 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	03/30/26
February 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	02/24/26
January 2026	Matt Kirkland	matt.kirkland@fldoe.org	02/02/26

DOEA Progress Report - Testing, Training, Cutover
July 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 16
- Non-Applicable Project Recommended Activities = 4
- Applicable Activities with User Stories = 139
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 139/139 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 320
- Planned Testing = 12
- Actual Testing = 9

Average Performance Outcome = 18 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 74
- Planned Testing = 2
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 25
- Planned Testing =
- Actual Testing = 5

Average Performance Outcome = 18 - Satisfactory

AMFR

- Total Unique Activities = 21
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 35
- Planned Testing =
- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 25
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 42
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities = 1
- Planned Testing =
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 32
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 10
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 76
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 1
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 139

- Applicable Project Recommended Activities = 72 / 139

Applicable Activities Tested at Least Once To Date = 80 / 139

- Applicable Project Recommended Activities Tested at Least Once To Date = 51 / 72

Applicable Activities Tested Successfully To Date = 78 / 139

- Applicable Project Recommended Activities Tested Successfully To Date = 49 / 72

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 68.06 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 61

- Number of Topics Dispositioned for Updates/Creation = 59/61
- Number of Topics Requiring Documentation Updates/Creation = 45/61

Documentation Status

Not Started = 33

In Progress = 14

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 30

- Number of End Users in Initial Load = 27
- Number of Enabled End Users in UAT Environment = 29

Percent of End Users in UAT Environment = 96.67%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 145

- UAT Learning Paths Completed = 52

Percent Complete = 35.86%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 61

- Number of Topics Dispositioned for Updates/Creation = 59/61
- Number of Topics Requiring Training Materials = 46/61

Development Status

Not Started = 45

In Progress= 3

On Hold = 0

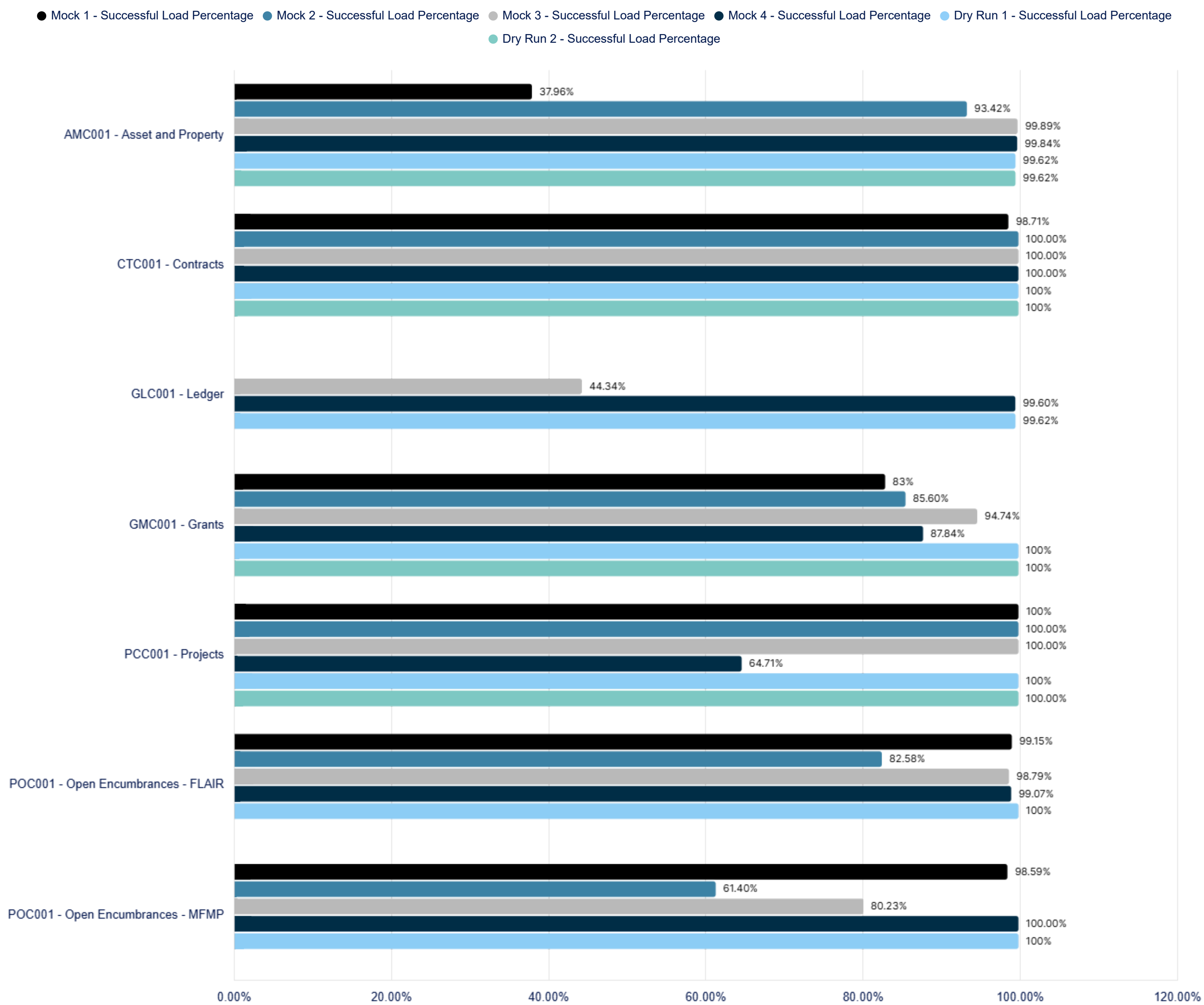
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	3996	99.62%		Continuing to review and working with SFRS regarding property master file clean up
CTC001 - Contracts	1784	100.00%	Complete	
GLC001 - Ledger				Will continue clean up after year end so as to confirm if previous updates are affecting Financial Rerporting
GMC001 - Grants	159	100.00%	Complete	
PCC001 - Projects	12	100.00%		Should be more than 3 projects?
POC001 - Open Encumbrances				

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		DOEA does not have these types of accounts/processes currently.
SPIA	N/A		DOEA does not have these types of accounts/processes currently.
ACH	N/A		DOEA does not have these types of accounts/processes currently.
Wire	N/A		DOEA does not have these types of accounts/processes currently.
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 18

Project Management

Risks

Total Count of Confirmed Risks = 4

- Confirmed Open Risks = 4
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1
- Risk Rating of Medium = 0
- Risk Rating of 5 and Below = 3

Issues

Total Count of Confirmed Issues = 2

- Confirmed Open Issues = 1
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0
- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	No	Some Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DOEA Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Teresa Johnson	johnsont@elderaffairs.org	07/30/26
June 2026	Teresa Johnson	johnsont@elderaffairs.org	06/30/26
May 2026	Teresa Johnson	johnsont@elderaffairs.org	05/29/26
April 2026	Teresa Johnson	johnsont@elderaffairs.org	04/30/26
March 2026	Teresa Johnson	johnsont@elderaffairs.org	03/31/26
February 2026	Teresa Johnson	johnsont@elderaffairs.org	02/27/26
January 2026	Teresa Johnson	johnsont@elderaffairs.org	01/30/26

DOH Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 28

- Total Planned Tests This Month = 5

- Total Completed Tests This Month = 6

Average Performance Outcome This Month = 16.67 - Inadequate

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 98

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 1

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 28

- Interfaces Tested Multiple Times To Date = 28/28

- Interfaces Tested Multiple Times Successfully To Date = 26/28

Percent of Interfaces Tested Successfully To Date = 92.86%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 98

- Interfaces Tested Multiple Times To Date = 98/98

- Interfaces Tested Multiple Times Successfully To Date = 92/98

Percent of Interfaces Tested Successfully To Date = 93.88%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 108

- Non-Applicable Project Recommended Activities = 38

- Applicable Activities with User Stories = 47

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 47/47 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 110

- Planned Testing = 64

- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 15

- Planned Testing = 13

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 6

- Planned Testing = 6

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 17

- Planned Testing = 8

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 12

- Planned Testing = 10

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 44

- Planned Testing = 18

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 3

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 9

- Planned Testing = 7

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 47

- Applicable Project Recommended Activities = 38 / 47

Applicable Activities Tested at Least Once To Date = 47 / 47

- Applicable Project Recommended Activities Tested at Least Once To Date = 38 / 38

Applicable Activities Tested Successfully To Date = 47 / 47

- Applicable Project Recommended Activities Tested Successfully To Date = 38 / 38

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 100.00 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 25

- Number of Topics Dispositioned for Updates/Creation = 25/25

- Number of Topics Requiring Documentation Updates/Creation = 0/25

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 414

- Number of End Users in Initial Load = 47

- Number of Enabled End Users in UAT Environment = 47

Percent of End Users in UAT Environment = 11.35%

Count of Role Mapping Worksheet Rows with Error Messages = 4

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 1429

- UAT Learning Paths Completed = 875

Percent Complete = 61.23%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 25

- Number of Topics Dispositioned for Updates/Creation = 25/25

- Number of Topics Requiring Training Materials = 25/25

Development Status

Not Started = 9

In Progress= 10

On Hold = 0

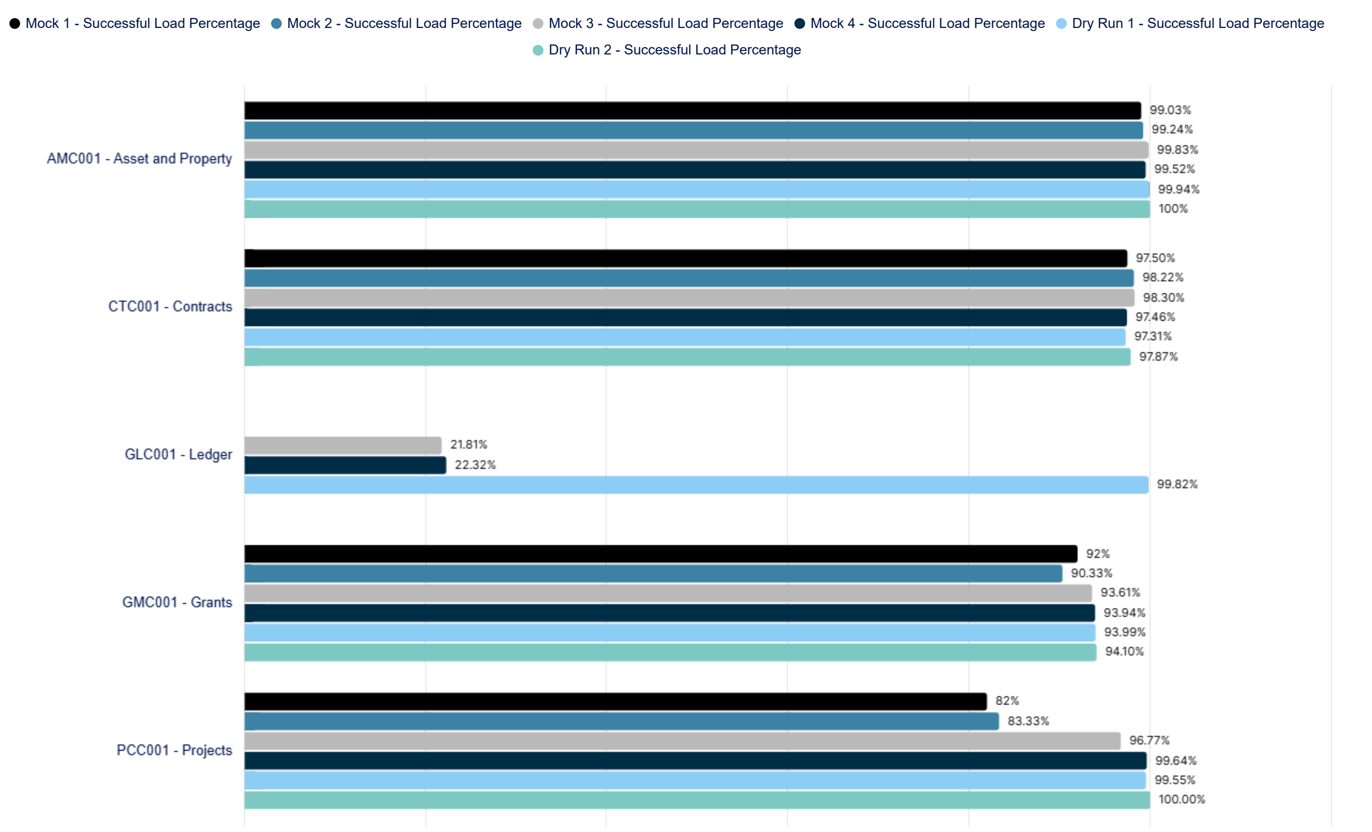
Complete = 6

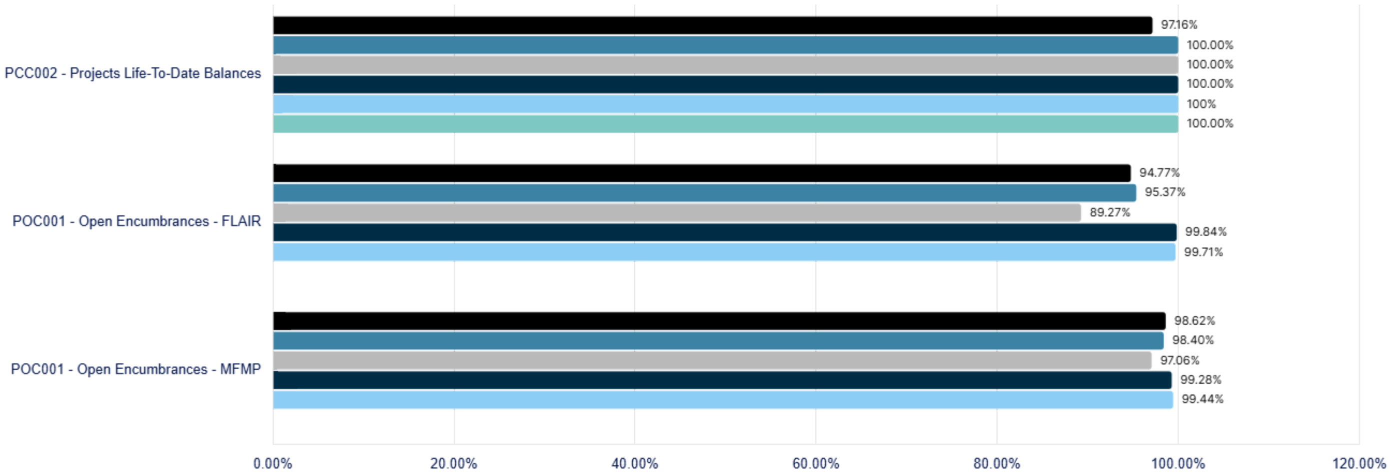
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	49389	100.00%		
CTC001 - Contracts	7253	97.87%	Complete	DOH has attempted to complete and clean up data as much as possible. This will continue to remain work in progress.
GLC001 - Ledger				DOH has asked for a meeting with the PALM project to address this. DOH has attempted to complete and clean up data as much as possible. This will continue to remain work in progress.
GMC001 - Grants	2839	94.10%	Complete	DOH has attempted to complete and clean up data as much as possible. This will continue to remain work in progress.
PCC001 - Projects	107	100.00%	Complete	DOH has attempted to complete and clean up data as much as possible. This will continue to remain work in progress.
PCC002 - Projects Life-To-Date Balances	202	100.00%	Complete	DOH has attempted to complete and clean up data as much as possible. This will continue to remain work in progress.
POC001 - Open Encumbrances				DOH has attempted to complete and clean up data as much as possible. This will continue to remain work in progress.

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		
SPIA	Completed - Successful		
ACH	N/A		DOH does not have an ACH location outside of the revolving funds.
Wire	N/A		DOH does not have a WIRE location.
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 2

- Count of Conversion Worksheet Rows with Error Messages = 6

Project Management

Risks

Total Count of Confirmed Risks = 33

- Confirmed Open Risks = 24

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 14

- Risk Rating of Medium = 4

- Risk Rating of 5 and Below = 6

Issues

Total Count of Confirmed Issues = 2

- Confirmed Open Issues = 2

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 1

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Progress is well underway	Progress is well underway	Largely Identified	Yes	Largely Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

Smartsheet.com

DOH Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Robert Herron	robert.herron@flhealth.gov	07/30/26
June 2026	Robert Herron	robert.herron@flhealth.gov	06/30/26
May 2026	Robert Herron	robert.herron@flhealth.gov	05/29/26
April 2026	Robert Herron	robert.herron@flhealth.gov	04/29/26
March 2026	Robert Herron	robert.herron@flhealth.gov	03/30/26
February 2026	Robert Herron	robert.herron@flhealth.gov	02/27/26
January 2026	Robert Herron	robert.herron@flhealth.gov	01/27/26

DOL Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 2

- Total Completed Tests This Month = 2

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 13

- Total Planned Tests This Month = 181

- Total Completed Tests This Month = 82

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

- Interfaces Tested Multiple Times Successfully To Date = 0/2

Percent of Interfaces Tested Successfully To Date = 0.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 13

- Interfaces Tested Multiple Times To Date = 13/13

- Interfaces Tested Multiple Times Successfully To Date = 11/13

Percent of Interfaces Tested Successfully To Date = 84.62%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 14

- Non-Applicable Project Recommended Activities = 7

- Applicable Activities with User Stories = 141

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 141/141 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 150

- Planned Testing = 374

- Actual Testing = 49

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 21

- Planned Testing = 63

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 17

- Planned Testing = 30

- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 24

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 6

- Planned Testing = 2

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8

- Planned Testing = 24

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 26

- Planned Testing = 130

- Actual Testing = 22

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 11

- Planned Testing = 40

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 26

- Planned Testing = 50

- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 141

- Applicable Project Recommended Activities = 69 / 141

Applicable Activities Tested at Least Once To Date = 71 / 141

- Applicable Project Recommended Activities Tested at Least Once To Date = 51 / 69

Applicable Activities Tested Successfully To Date = 71 / 141

- Applicable Project Recommended Activities Tested Successfully To Date = 51 / 69

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 73.91 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 64

- Number of Topics Dispositioned for Updates/Creation = 0/64

- Number of Topics Requiring Documentation Updates/Creation = 0/64

Documentation Status

Not Started = 64

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 24

- Number of End Users in Initial Load = 19

- Number of Enabled End Users in UAT Environment = 20

Percent of End Users in UAT Environment = 83.33%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 75

- UAT Learning Paths Completed = 72

Percent Complete = 96%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 64

- Number of Topics Dispositioned for Updates/Creation = 64/64

- Number of Topics Requiring Training Materials = 0/64

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

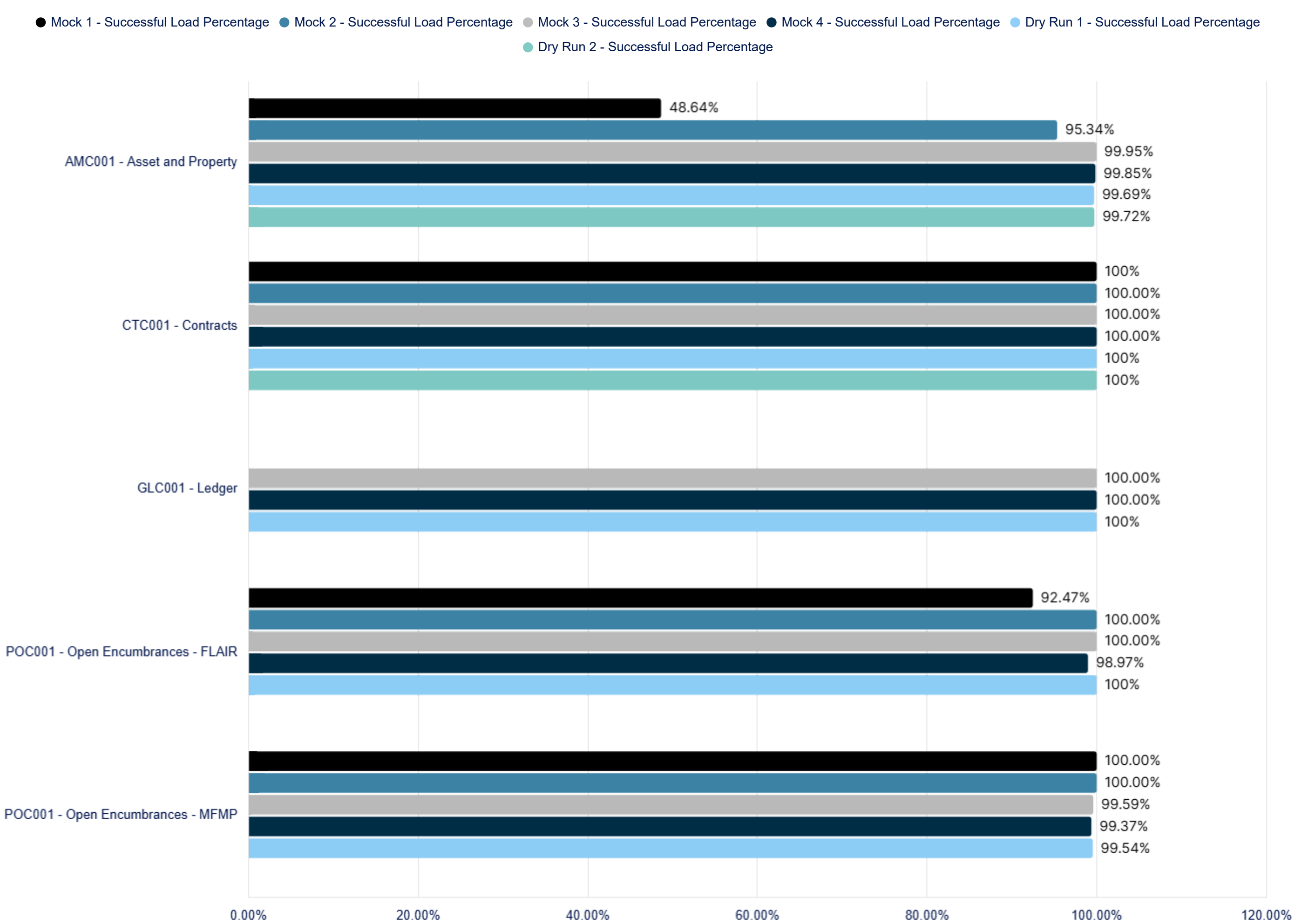
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	7467	99.72%	In Progress	Duplicate serial numbers listed in OLD BE's we are not using 36010000, 36020000, and 36030000. 7 assets need data cleansing
CTC001 - Contracts	171	100.00%	Complete	
GLC001 - Ledger				
POC001 - Open Encumbrances				1 PO needs data cleansing

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		RF outside of PALM
SPIA	N/A		SPIA processed outside of "FLAIR"/PALM
ACH	N/A		DOL does not have ACH location
Wire	N/A		DOL does not have WIRE location
Main	Completed - Successful		
Agency	N/A		DOL will use IU module for Transfers

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 4

- Confirmed Open Risks = 3

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 2

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	No	Some Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

Smartsheet.com

DOL Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Rebecca Ajhar	ajharb@flalottery.com	07/31/26
June 2026	Rebecca Ajhar	ajharb@flalottery.com	06/29/26
May 2026	Rebecca Ajhar	ajharb@flalottery.com	05/27/26
April 2026	Rebecca Ajhar	ajharb@flalottery.com	04/30/26
March 2026	Rebecca Ajhar	ajharb@flalottery.com	03/31/26
February 2026	Rebecca Ajhar	ajharb@flalottery.com	02/27/26
January 2026	Rebecca Ajhar	ajharb@flalottery.com	01/27/26

DOR Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 2 - Technical Testing

Incomplete Cycle 2 Testing Report

Agency Business System	Florida PALM Interface Name	Interface Direction	Status	If not started, what is the expected start date?	Planned testing completion date?	What are the current blockers to being complete?

Inbound Cycle 2 Technical Interface Testing

Inbound Interfaces Planned to be Tested = 31

- Testing Not Started = 0
- Testing In Progress = 0
- Testing Complete = 31

Percent Complete = 100%

Outbound Cycle 2 Technical Interface Testing

Outbound Interfaces Planned to be Tested = 17

- Testing Not Started = 0
- Testing In Progress = 0
- Testing Complete = 17

Percent Complete = 100%

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 31

- Total Planned Tests This Month = 20
- Total Completed Tests This Month = 6

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 17

- Total Planned Tests This Month = 14
- Total Completed Tests This Month = 11

Average Performance Outcome This Month = 18.18 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 31

- Interfaces Tested Multiple Times To Date = 31/31
- Interfaces Tested Multiple Times Successfully To Date = 25/31

Percent of Interfaces Tested Successfully To Date = 80.65%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 17

- Interfaces Tested Multiple Times To Date = 17/17
- Interfaces Tested Multiple Times Successfully To Date = 11/17

Percent of Interfaces Tested Successfully To Date = 64.71%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 34
- Non-Applicable Project Recommended Activities = 16
- Applicable Activities with User Stories = 121
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 121/121 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 234
- Planned Testing = 203
- Actual Testing = 92

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 33
- Planned Testing = 7
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 26
- Planned Testing = 23
- Actual Testing = 5

Average Performance Outcome = 16 - Inadequate

AMFR

- Total Unique Activities = 13
- Planned Testing = 12
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 23
- Planned Testing = 20
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 16
- Planned Testing = 2
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 17
- Planned Testing = 15
- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 71
- Planned Testing = 67
- Actual Testing = 24

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 32
- Planned Testing = 33
- Actual Testing = 17

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 27
- Planned Testing = 25
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3
- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 121

- Applicable Project Recommended Activities = 60 / 121

Applicable Activities Tested at Least Once To Date = 106 / 121

- Applicable Project Recommended Activities Tested at Least Once To Date = 57 / 60

Applicable Activities Tested Successfully To Date = 103 / 121

- Applicable Project Recommended Activities Tested Successfully To Date = 56 / 60

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 93.33 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 60

- Number of Topics Dispositioned for Updates/Creation = 60/60

- Number of Topics Requiring Documentation Updates/Creation = 1/60

Documentation Status

Not Started = 1

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 267

- Number of End Users in Initial Load = 254

- Number of Enabled End Users in UAT Environment = 266

Percent of End Users in UAT Environment = 99.63%

Count of Role Mapping Worksheet Rows with Error Messages = 2

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 853

- UAT Learning Paths Completed = 395

Percent Complete = 46.31%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 60

- Number of Topics Dispositioned for Updates/Creation = 60/60

- Number of Topics Requiring Training Materials = 0/60

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

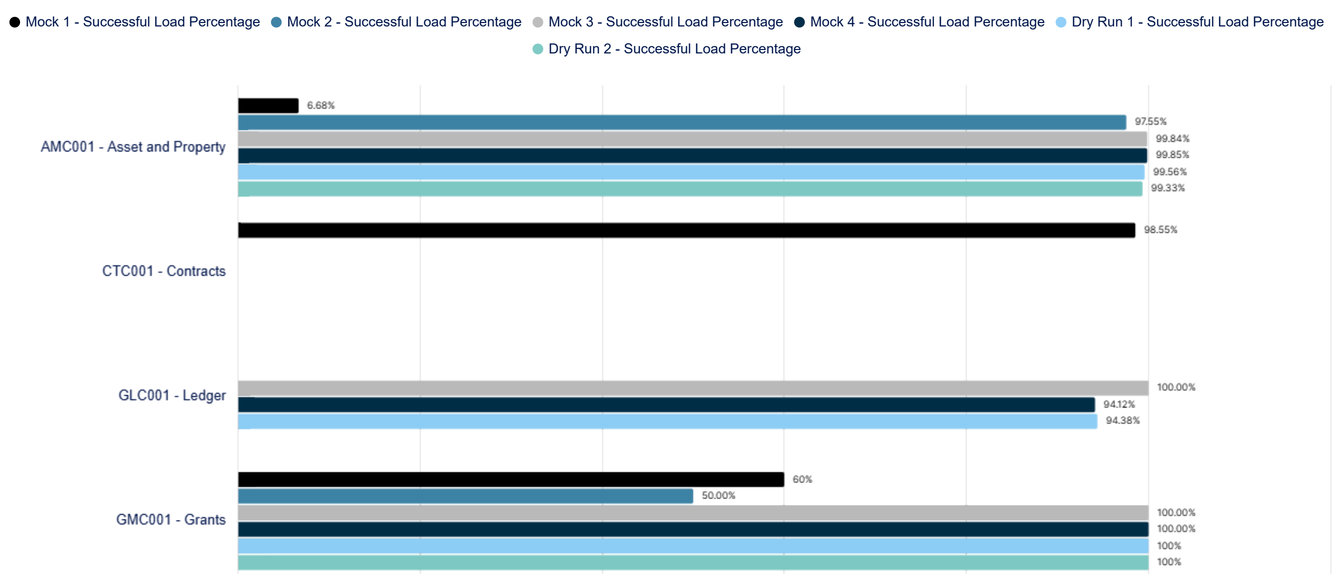
Complete = 0

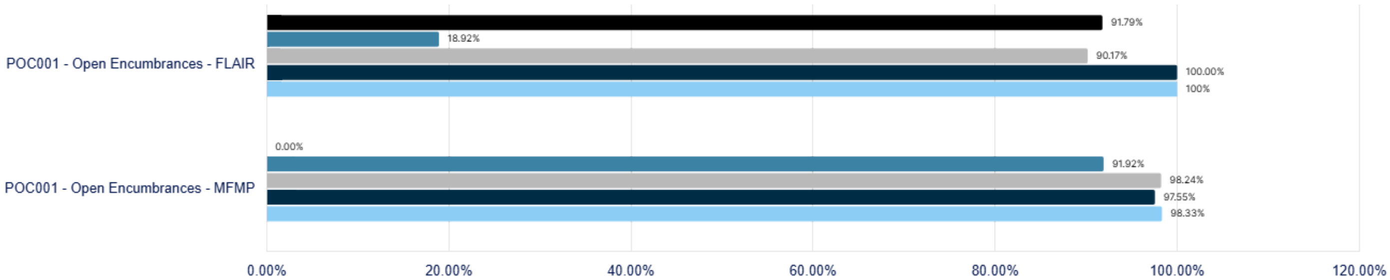
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	41139	99.33%	In Progress	
CTC001 - Contracts	Not Applicable	Not Applicable	Not Applicable	
GLC001 - Ledger				
GMC001 - Grants	2	100.00%	Complete	
POC001 - Open Encumbrances				

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		DOR does not use revolving fund.
SPIA	Completed - Successful		JT to DFS. Child support two funds - 075001 or 104001 was used to divestment or investment. All the money is handled using a JT to a DFS
ACH	N/A		DOR does not have an ACH location.
Wire	N/A		DOR does not have a Wire location
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 534

Project Management

Risks

Total Count of Confirmed Risks = 6

- Confirmed Open Risks = 4
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0
- Risk Rating of Medium = 0
- Risk Rating of 5 and Below = 4

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 0
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0
- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	Yes	Not Started	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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DOR Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	07/31/26
June 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	06/30/26
May 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	05/27/26
April 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	04/30/26
March 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	03/31/26
February 2026	Jimmie Harrell	jimmie.harrell@floridarevenue.c	02/27/26
January 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	01/29/26

DOS Progress Report - Testing, Training, Cutover
July 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 133
- Non-Applicable Project Recommended Activities = 63
- Applicable Activities with User Stories = 22
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 22/22 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 55
- Planned Testing = 165
- Actual Testing = 17

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 11
- Planned Testing = 33
- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 25
- Planned Testing = 75
- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 7
- Planned Testing = 21
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7
- Planned Testing = 21
- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 4
- Planned Testing = 12
- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 1
- Planned Testing = 3
- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 22

- Applicable Project Recommended Activities = 13 / 22

Applicable Activities Tested at Least Once To Date = 8 / 22

- Applicable Project Recommended Activities Tested at Least Once To Date = 7 / 13

Applicable Activities Tested Successfully To Date = 7 / 22

- Applicable Project Recommended Activities Tested Successfully To Date = 6 / 13

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 46.15 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 18

- Number of Topics Dispositioned for Updates/Creation = 0/18
- Number of Topics Requiring Documentation Updates/Creation = 0/18

Documentation Status

Not Started = 18

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 17

- Number of End Users in Initial Load = 15
- Number of Enabled End Users in UAT Environment = 16

Percent of End Users in UAT Environment = 94.12%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 57

- UAT Learning Paths Completed = 0

Percent Complete = 0%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 18

- Number of Topics Dispositioned for Updates/Creation = 18/18
- Number of Topics Requiring Training Materials = 18/18

Development Status

Not Started = 18

In Progress= 0

On Hold = 0

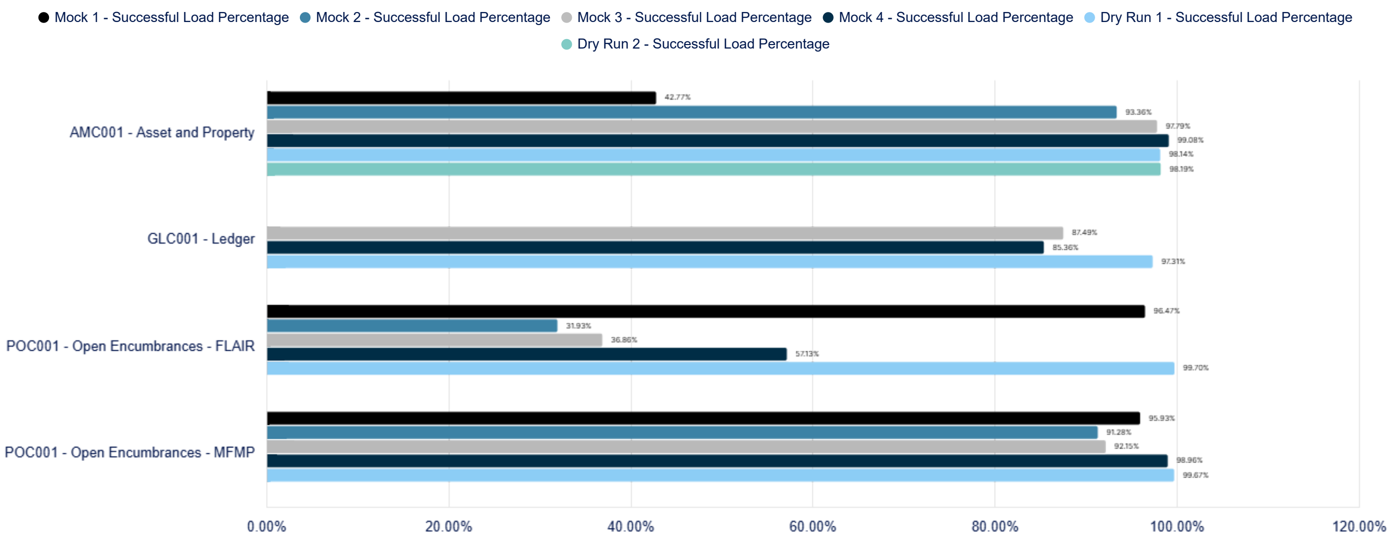
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	8133	98.19%	Complete	
GLC001 - Ledger				Correcting entries have been entered into FLAIR
POC001 - Open Encumbrances				

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Not Started		
SPIA	Completed - Successful		
ACH	Not Started		
Wire	Not Started		
Main	Not Started		
Agency	Not Started		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 1

Project Management

Risks

Total Count of Confirmed Risks = 1

- Confirmed Open Risks = 1

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 0

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 1

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 1

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Not Started	Largely Identified	No	Not Started	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

Smartsheet.com

DOS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Antonio Murphy	antonio.murphy@dos.myflorida.c	07/31/26
June 2026	Antonio Murphy	antonio.murphy@dos.myflorida.c	06/30/26
May 2026	Antonio Murphy	antonio.murphy@dos.myflorida.c	06/01/26
April 2026	Antonio Murphy	antonio.murphy@dos.myflorida.c	04/30/26
March 2026	Antonio Murphy	antonio.murphy@dos.myflorida.c	04/02/26
February 2026	Antonio Murphy	antonio.murphy@dos.myflorida.c	02/27/26

DVA Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 1

- Total Planned Tests This Month = 3

- Total Completed Tests This Month = 1

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 1

- Total Planned Tests This Month = 3

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 1

- Interfaces Tested Multiple Times To Date = 1/1

- Interfaces Tested Multiple Times Successfully To Date = 1/1

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 1

- Interfaces Tested Multiple Times To Date = 1/1

- Interfaces Tested Multiple Times Successfully To Date = 1/1

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 19

- Non-Applicable Project Recommended Activities = 12

- Applicable Activities with User Stories = 136

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 136/136 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 139

- Planned Testing = 12

- Actual Testing = 61

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 18

- Planned Testing = 2

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 17

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 16

- Planned Testing = 3

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 3

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 22

- Planned Testing = 3

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing = 1

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10

- Planned Testing =

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 24

- Planned Testing = 1

- Actual Testing = 47

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 136

- Applicable Project Recommended Activities = 64 / 136

Applicable Activities Tested at Least Once To Date = 112 / 136

- Applicable Project Recommended Activities Tested at Least Once To Date = 64 / 64

Applicable Activities Tested Successfully To Date = 112 / 136

- Applicable Project Recommended Activities Tested Successfully To Date = 64 / 64

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 100.00 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 62

- Number of Topics Dispositioned for Updates/Creation = 62/62

- Number of Topics Requiring Documentation Updates/Creation = 62/62

Documentation Status

Not Started = 0

In Progress = 62

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 64

- Number of End Users in Initial Load = 12

- Number of Enabled End Users in UAT Environment = 12

Percent of End Users in UAT Environment = 18.75%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 177

- UAT Learning Paths Completed = 114

Percent Complete = 64.41%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 62

- Number of Topics Dispositioned for Updates/Creation = 62/62

- Number of Topics Requiring Training Materials = 62/62

Development Status

Not Started = 0

In Progress= 62

On Hold = 0

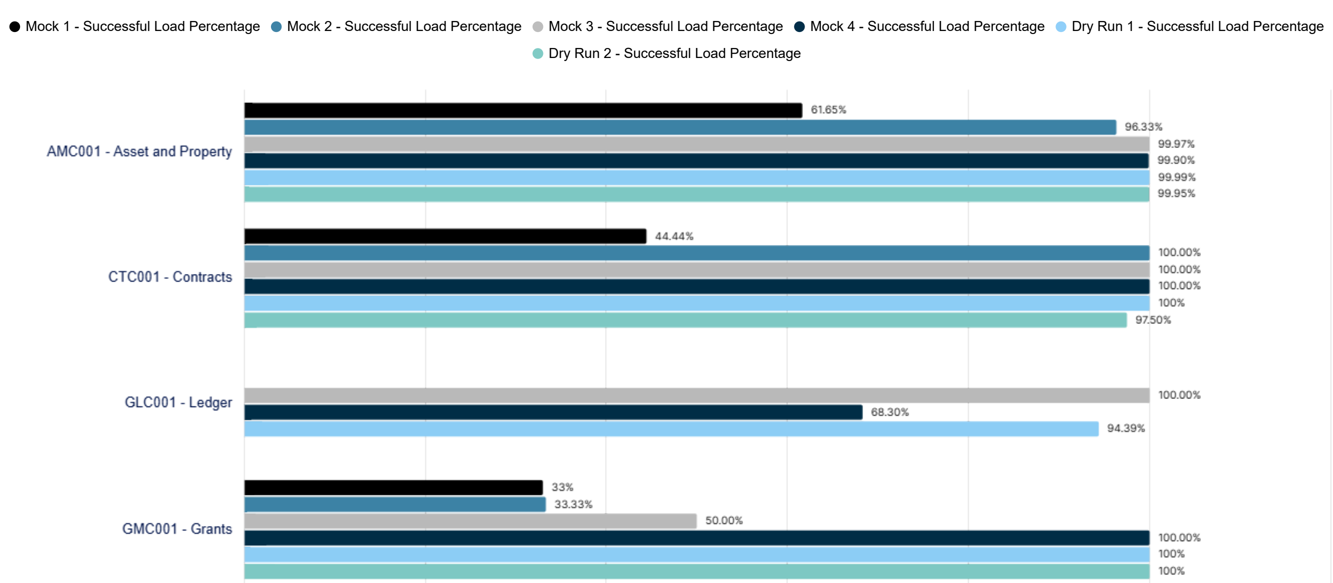
Complete = 0

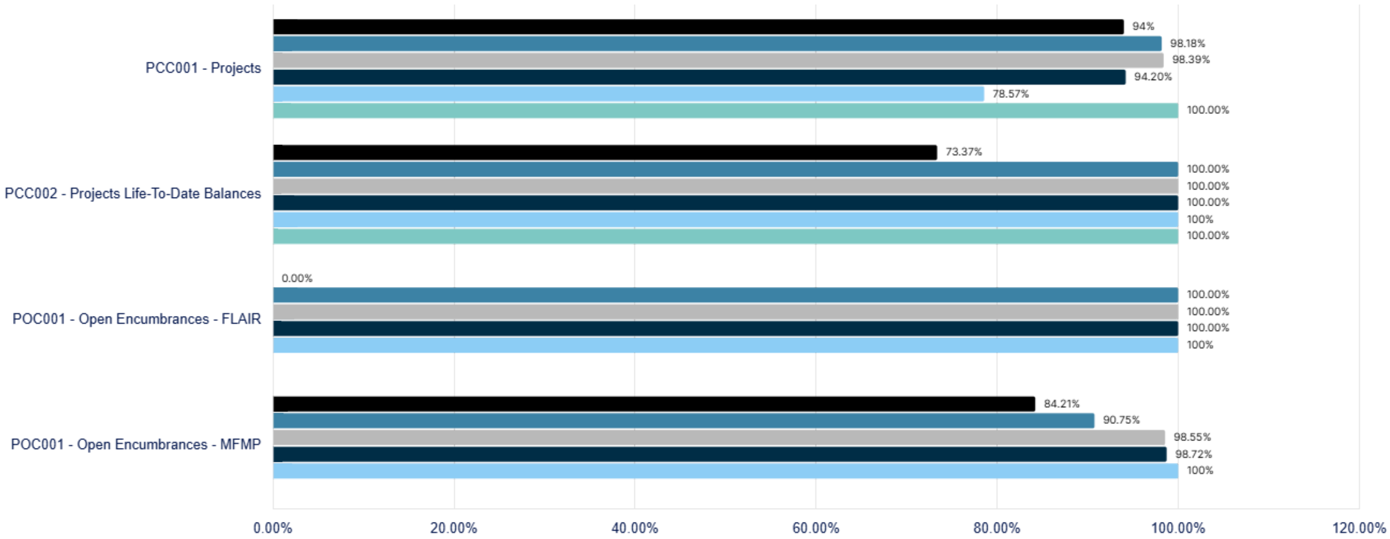
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	29178	99.95%	In Progress	Data Cleansing complete by Financial Mgmt 03/02/26 Update completed in FLAIR by Financial Mgmt. 06/09/26 - PP051124 is a non-accounting entry, it will not convert and is replaced with PP051125.
CTC001 - Contracts	78	97.50%	Complete	7/29/26 - Verified by Purchasing that CFSA number 50.036 was approved by FSAA for contract ID AMR01. CFSA added into FLAIR on 06/16/26.
GLC001 - Ledger				Budget Analyst Supervisor reviewed and found no errors. 02/24/26 - Data cleansing activities completed by Financial Management supervisor and team. Correcting entries were completed on 2/12/25 to reverse original TR58C. 4/28/26 - Financial mgmt. actively working on year-end entries, balancing and reconciling with trial balance and DMAR reports. 6/10/26 - Financial mgmt. completed their adjusting entries to move high level balances down to L4. FUND and BE balances are zeroed out on Trial Balance report.
GMC001 - Grants	8	100.00%	Complete	Inactive Grants have been closed in FACTS. CSFA 37.057 were removed. 7/29/26 - reviewed of conversion results to FACTS of active and closed grants by Purchasing and Financial Mgmt. team.
PCC001 - Projects	67	100.00%	Complete	Updated in FLAIR 11/20/24. Data cleansing activity done in FLAIR, updated project type 06/12/25. Financial Mgmt. plus team completed review and data cleansing on success, errors, and special characters in FLAIR. 10/29/25. 03/12/26 - Updates completed in FLAIR by Financial mgmt. 04/28/26 - Results being reviewed by Financial mgmt. 5/26/26 - Financial Mgmt. updated project type FCO, end dates, and ORG in FLAIR for the three pass-through grants. 7/30/26 - Financial Mgmt. updated project type, description, and project end date in FLAIR.
PCC002 - Projects Life-To-Date Balances	203	100.00%	Complete	7/30/26 - Reviewed by Financial Mgmt.
POC001 - Open Encumbrances				Data cleanings activity done in MFMP by AP. 03/02/26 - Financial Mgmt. and Purchasing completed review and data cleaning activities. 05/26/26 - ongoing data cleaning activities (encumbrances releases) completed by A/P.

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		The DVA does not have a Revolving Fund.
SPIA	N/A		The DVA does not have a SPIA account.
ACH	N/A		The DVA does not have an ACH location.
Wire	N/A		The DVA does not have a wire location.
Main	In Progress		
Agency	In Progress		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 80

Project Management

Risks

Total Count of Confirmed Risks = 5

- Confirmed Open Risks = 5

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 2

- Risk Rating of 5 and Below = 3

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	Yes	Not Started	Low Confidence - Timely Completion	Somewhat Confident - Plan Sufficiency	Several dependencies on DFS decisions

Submission

Agency Sponsor Confirmation

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DVA Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Shannan Lakis	shannan.lakis@fdva.fl.gov	07/31/26
June 2026	Linda Rizzo	linda.rizzo@fdva.fl.gov	06/30/26
May 2026	ALFRED CARTER	al.carter@fdva.fl.gov	05/29/26
April 2026	ALFRED CARTER	al.carter@fdva.fl.gov	04/30/26
March 2026	ALFRED CARTER	al.carter@fdva.fl.gov	04/01/26
February 2026	ALFRED CARTER	al.carter@fdva.fl.gov	02/27/26
January 2026	ALFRED CARTER	al.carter@fdva.fl.gov	01/30/26

EOG Progress Report - Testing, Training, Cutover
July 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 0
- Non-Applicable Project Recommended Activities = 0
- Applicable Activities with User Stories = 155
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 155/155 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 334
- Planned Testing = 134
- Actual Testing = 58

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 1
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 31
- Planned Testing = 4
- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 42
- Planned Testing = 3
- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 45
- Planned Testing = 6
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 7
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 20
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities = 9
- Planned Testing = 13
- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 50
- Planned Testing = 15
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 5
- Planned Testing = 1
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 34
- Planned Testing = 8
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 19
- Planned Testing = 19
- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 42
- Planned Testing = 31
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 18
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 155

- Applicable Project Recommended Activities = 76 / 155

Applicable Activities Tested at Least Once To Date = 102 / 155

- Applicable Project Recommended Activities Tested at Least Once To Date = 57 / 76

Applicable Activities Tested Successfully To Date = 102 / 155

- Applicable Project Recommended Activities Tested Successfully To Date = 57 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 75.00 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 70

- Number of Topics Dispositioned for Updates/Creation = 70/70
- Number of Topics Requiring Documentation Updates/Creation = 32/70

Documentation Status

Not Started = 16

In Progress = 15

On Hold = 1

Complete = 0

Role Mapping

Total Number of Identified End Users = 10

- Number of End Users in Initial Load = 9
- Number of Enabled End Users in UAT Environment = 9

Percent of End Users in UAT Environment = 90%

Count of Role Mapping Worksheet Rows with Error Messages = 2

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 79

- UAT Learning Paths Completed = 74

Percent Complete = 93.67%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 70

- Number of Topics Dispositioned for Updates/Creation = 70/70
- Number of Topics Requiring Training Materials = 33/70

Development Status

Not Started = 16

In Progress= 15

On Hold = 2

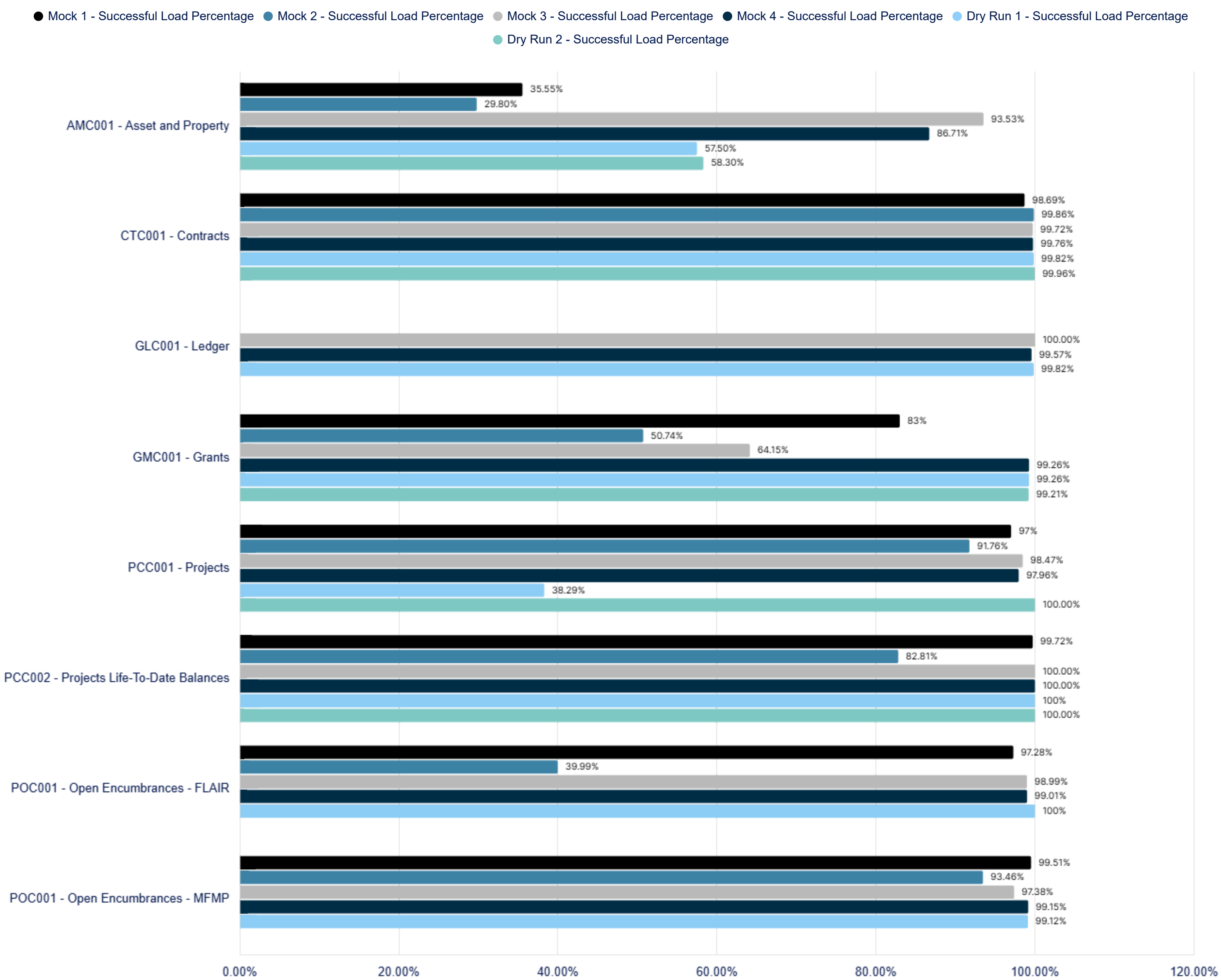
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	18483	58.30%		Over 700 EOG records that successfully converted in previous Mock Conversions 2 - 4, failed to convert in Dry Run 1 due to a project conversion criteria change. These are non-capitalized items recorded for inventory control purposes. The project change related to creating an asset value threshold. This has been reported to the project requesting additional assistance and direction. To my understanding the conversion failures will be handled by the PALM project - no action required by EOG. Full record count includes DEM. DEM reports separately by the due date and will advise EOG of status.
CTC001 - Contracts	9896	99.96%	In Progress	Record count includes DEM. DEM reports separately by the due date and will advise EOG of status.
GLC001 - Ledger				EOG balances are correct in GL conversion. Additional information regarding recording the initial general fixed asset account group have been reported to the PALM project. EOG was advised that no action was needed by the agency for this balance. All other balances are correct. Record count includes DEM. DEM reports separately by the due date and will advise EOG of status.
GMC001 - Grants	626	99.21%	In Progress	EOG does not have any active grant records (n/a). Record count includes DEM. DEM reports separately by the due date and will advise EOG of status.
PCC001 - Projects	25200	100.00%		EOG does not have any active project records (n/a). Record count includes DEM. DEM reports separately by the due date and will advise EOG of status.
PCC002 - Projects Life-To-Date Balances	79018	100.00%		EOG does not have any active project records (n/a). Record count includes DEM. DEM reports separately by the due date and will advise EOG of status.
POC001 - Open Encumbrances				EOG encumbrances appear to have been recorded correctly. Record count includes DEM. DEM reports separately by the due date and will advise EOG of status.

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		Does not apply to the EOG - The EOG does not have an active Revolving Fund
SPIA	N/A		Does not apply to the EOG - The EOG does not have an active Investment Account
ACH	N/A		Does not apply to the EOG - The EOG only has a CHK Location
Wire	N/A		Does not apply to the EOG - The EOG only has a CHK Location
Main	Completed - Successful		Voucher ID: 00000581
Agency	Completed - Successful		Transaction ID: 100000000034691

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = *

Project Management

Risks

Total Count of Confirmed Risks = 11

- Confirmed Open Risks = 11

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 4

- Risk Rating of Medium = 4

- Risk Rating of 5 and Below = 3

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 1

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	Yes	Largely Identified	Highly Confident - Timely Completion	Highly Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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EOG Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	07/29/26
June 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	06/30/26
May 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	05/28/26
April 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	04/30/26
March 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	03/31/26
February 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	02/24/26
January 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	01/29/26

FCOR Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 18

- Total Planned Tests This Month = 36

- Total Completed Tests This Month = 1016

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

- Interfaces Tested Multiple Times Successfully To Date = 0/0

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 18

- Interfaces Tested Multiple Times To Date = 18/18

- Interfaces Tested Multiple Times Successfully To Date = 18/18

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 28

- Non-Applicable Project Recommended Activities = 15

- Applicable Activities with User Stories = 127

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 127/127 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 310

- Planned Testing = 40

- Actual Testing = 38

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 29

- Planned Testing = 1

- Actual Testing = 1

Average Performance Outcome = 10 - Inadequate

AMFR

- Total Unique Activities = 40

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 40

- Planned Testing = 5

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing = 3

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 19

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 53

- Planned Testing = 9

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 38

- Planned Testing = 19

- Actual Testing = 19

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 17

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 30

- Planned Testing = 3

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 29

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 127

- Applicable Project Recommended Activities = 61 / 127

Applicable Activities Tested at Least Once To Date = 102 / 127

- Applicable Project Recommended Activities Tested at Least Once To Date = 58 / 61

Applicable Activities Tested Successfully To Date = 101 / 127

- Applicable Project Recommended Activities Tested Successfully To Date = 57 / 61

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 93.44 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 59

- Number of Topics Dispositioned for Updates/Creation = 59/59

- Number of Topics Requiring Documentation Updates/Creation = 35/59

Documentation Status

Not Started = 35

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 6

- Number of End Users in Initial Load = 5

- Number of Enabled End Users in UAT Environment = 5

Percent of End Users in UAT Environment = 83.33%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 23

- UAT Learning Paths Completed = 23

Percent Complete = 100%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 59

- Number of Topics Dispositioned for Updates/Creation = 59/59

- Number of Topics Requiring Training Materials = 57/59

Development Status

Not Started = 57

In Progress= 0

On Hold = 0

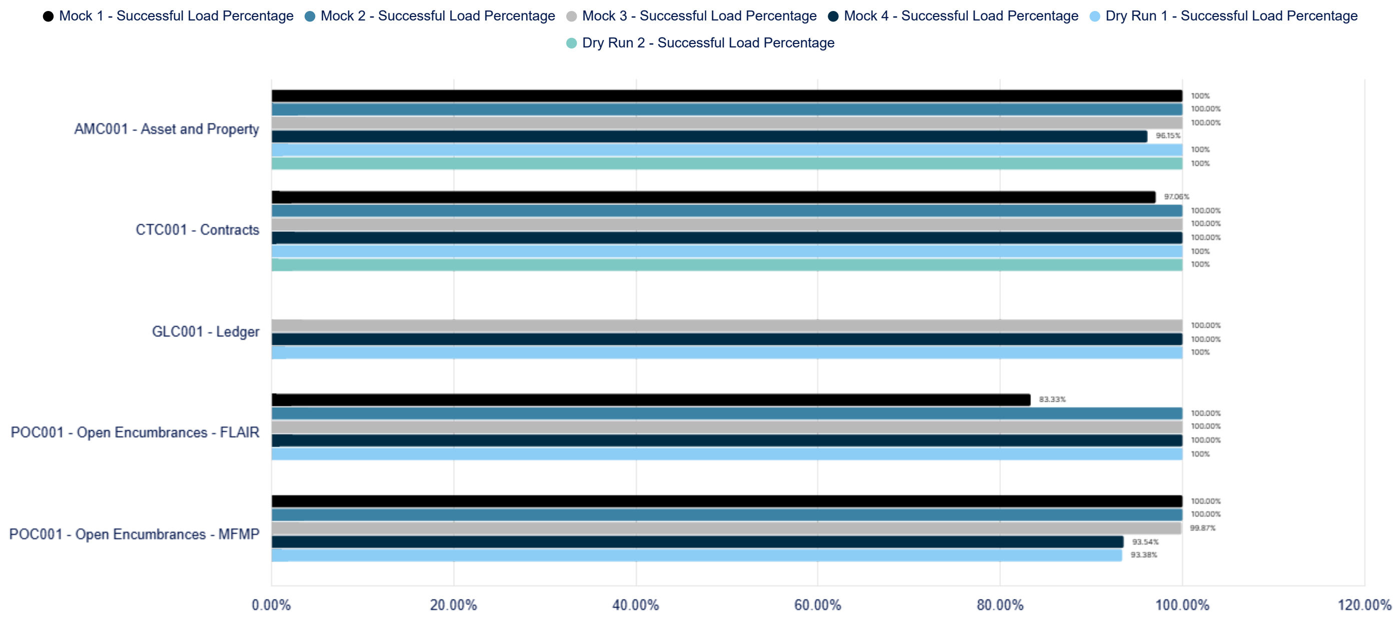
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	156	100.00%	In Progress	Corrections made in FLAIR per Mike Wierman on 1/16/26. Changed BE to 78010000. 4/23/26 no errors identified in Dry Run 1.
CTC001 - Contracts	16	100.00%	Complete	4/23/26 no errors identified in Dry Run 1.
GLC001 - Ledger				Per email from Jamie Stern on 2/6/26, everything is good. 4/23/26 no errors identified in Dry Run 1.
POC001 - Open Encumbrances				3/10/26 - it appears we have 3 POs with errors. The three FEINs with errors is a file issue and a ticket has been submitted in SNow (UAT0009355). 5/7/26 - POs C5A026, C5BB36 & C5BEB8 all expire 6/30/26. These type purchases will be made in the IU once live in FL PALM.

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		FCOR does not have any Revolving Funds.
SPIA	N/A		FCOR does not have any SPIA Accounts.
ACH	N/A		FCOR does not have any ACH Accounts.
Wire	N/A		FCOR does not have any Wire Accounts.
Main	Completed - Successful		Chelcy Power - Voucher #00003236
Agency	Completed - Successful		Brian Dunn - Voucher #000000084 - payment reference ID #5000477417.

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 24
- Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 15

- Confirmed Open Risks = 10
- Confirmed New Open Risks = 1
- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 3
- Risk Rating of Medium = 4
- Risk Rating of 5 and Below = 3

Issues

Total Count of Confirmed Issues = 8

- Confirmed Open Issues = 7
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 3
- Issues with Priority Level Critical = 4

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Progress is well underway	Progress is well underway	Some Identified	Yes	Some Identified	Highly Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	Some key dates in the 'Deployment Planning' article in the knowledge center are currently To-Be-Determined. Agency cutover checklist to have placeholder for these dates as the triggering points for following agency tasks.

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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FCOR Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	07/29/26
June 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	06/26/26
May 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	05/29/26
April 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	04/29/26
March 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	03/30/26
February 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	02/26/26
January 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	01/26/26

FDC Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 1

- Total Planned Tests This Month = 2

- Total Completed Tests This Month = 1

Average Performance Outcome This Month = 10 - Inadequate

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 73

- Total Planned Tests This Month = 132

- Total Completed Tests This Month = 3477

Average Performance Outcome This Month = 19.71 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 1

- Interfaces Tested Multiple Times To Date = 1/1

- Interfaces Tested Multiple Times Successfully To Date = 0/1

Percent of Interfaces Tested Successfully To Date = 0.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 73

- Interfaces Tested Multiple Times To Date = 73/73

- Interfaces Tested Multiple Times Successfully To Date = 66/73

Percent of Interfaces Tested Successfully To Date = 90.41%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 6

- Non-Applicable Project Recommended Activities = 1

- Applicable Activities with User Stories = 149

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 149/149 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 299

- Planned Testing = 31

- Actual Testing = 17

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 29

- Planned Testing = 11

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 38

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 36

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 6

- Planned Testing = 3

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 19

- Planned Testing = 5

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 51

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 37

- Planned Testing = 2

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 17

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 30

- Planned Testing = 9

- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 27

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 149

- Applicable Project Recommended Activities = 75 / 149

Applicable Activities Tested at Least Once To Date = 123 / 149

- Applicable Project Recommended Activities Tested at Least Once To Date = 70 / 75

Applicable Activities Tested Successfully To Date = 123 / 149

- Applicable Project Recommended Activities Tested Successfully To Date = 70 / 75

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 93.33 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 65

- Number of Topics Dispositioned for Updates/Creation = 65/65

- Number of Topics Requiring Documentation Updates/Creation = 40/65

Documentation Status

Not Started = 40

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 136

- Number of End Users in Initial Load = 123

- Number of Enabled End Users in UAT Environment = 123

Percent of End Users in UAT Environment = 90.44%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 587

- UAT Learning Paths Completed = 575

Percent Complete = 97.96%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 65

- Number of Topics Dispositioned for Updates/Creation = 65/65

- Number of Topics Requiring Training Materials = 62/65

Development Status

Not Started = 62

In Progress= 0

On Hold = 0

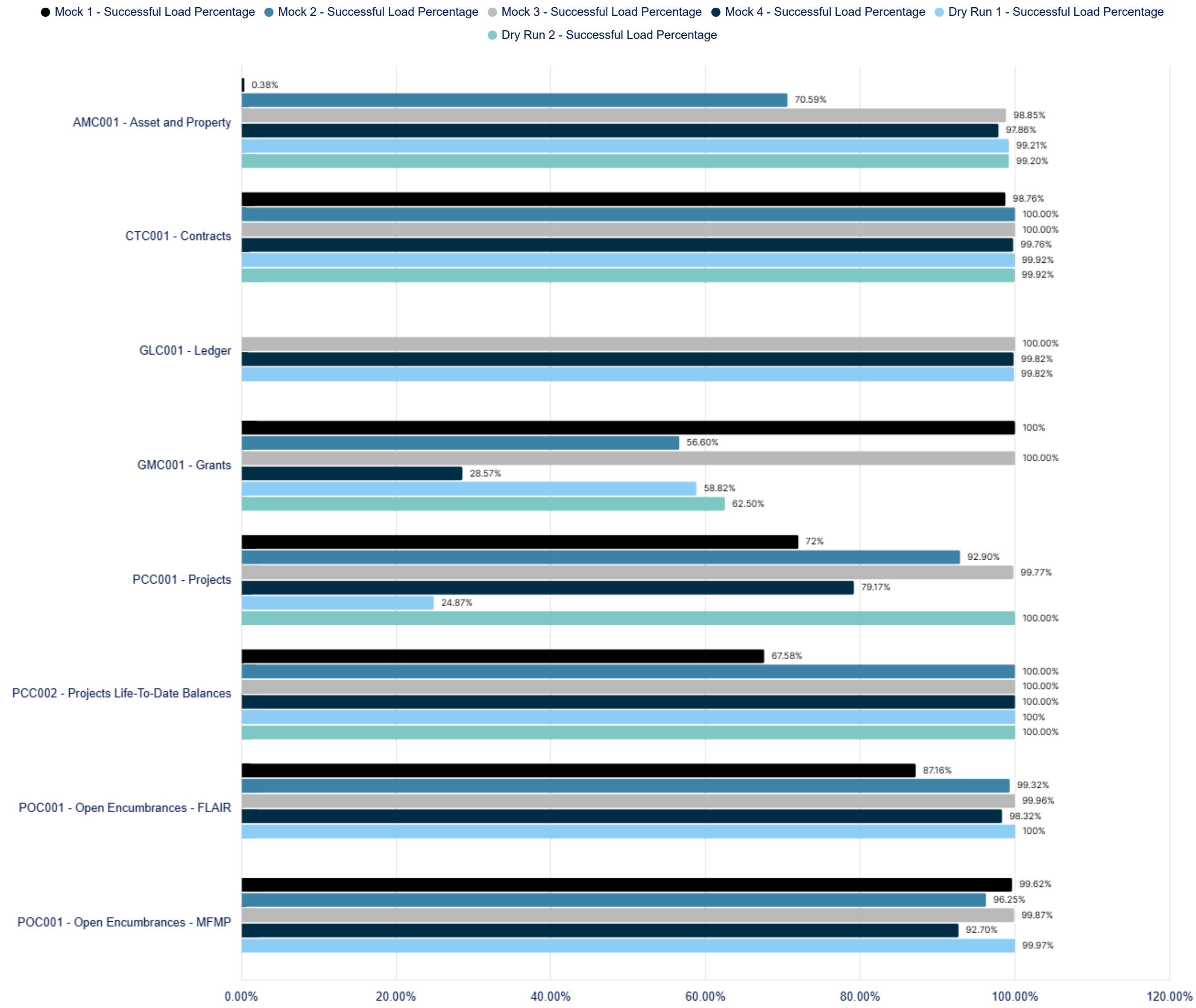
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	85329	99.20%	In Progress	1/30/26 - followed up with FL PALM on FL PALM handling the EBTF errors per previous communications. Renee Hermeling responded on 1/30/26 and stated that A&A needed someone to enter a Fund Questionnaire Form about these errors. Email sent to Financial Reporting staff on 1/30/26 to submit the Fund Questionnaire Form. 2/6/26 - per email from Mike Wierman, he has completed approximately 50% of the errors, minus the EBTF errors. 2/6/26 - per email from Teresa Harville - Fund Questionnaire submitted on 2/6/26. 2/18/26 - per email from Mike Wierman, he has completed approximately 80% of the errors, minus the EBTF errors. He was given a deadline of February 27th and has stated he will have them completed by this date. 2/27/26 - per email from Mike Wierman, he has corrected 100% of the errors, minus the EBTF errors. The EBTF errors are being assessed by A&A and the Fund Questionnaire was submitted on 2/6/26. 5/20/26 - per email from SMEs, all errors have been addressed and any outstanding errors required a Fund Questionnaire Form to be submitted and it has been submitted.
CTC001 - Contracts	1251	99.92%	Complete	Contracts updated in FACTS on 10/27/25. 3/2/26 - per Lisa Leath, A2483 and A5280 have been updated. LA-21 has outstanding payments, but the contract will end June 30, 2026, and will not need to go into FL PALM. 5/8/26 - per Lisa Leath, LA-21 will end June 30, 2026 and will not need to go into FL PALM. 7/23/26 - per FACTS, LA210 has either been closed or expired and will not need to go into FL PALM. Lisa Leath stated that F&A received an invoice for May 2026 and she will close out the Contract in FACTS once the payment is processed.
GLC001 - Ledger				1/30/26 - all errors are related to SF = 8 Revolving Funds which FL PALM has posted to Fund Code RF018. FL PALM and A&A is doing analysis of all agencies Local Funds, which are not a current Revolving Fund or CRA Revolving Fund to determine the best process in FL PALM. More information will be available before Dry Run 1. 2/25/26 - Jamie Stern stated that the agency trial balance posted correctly. 5/26/26 - Jamie Stern stated that what is loaded in Smartsheet is complete. We have cleansed the CNVREV and CNVEXP transactions in funds 10, 20 and 30 and we have submitted the fund questionnaires for the unmapped SF 8 accounts. The only thing still pending is cleansing the CNVREV and CNVEXP accounts in fund 80 which we have not yet received guidance from A&A yet.
GMC001 - Grants	20	62.50%	In Progress	10/1/25 - The FACTS Team has entered a work order #WO0000000654748 for the two 2014 Grants still showing in FLAIR, but closed in FACTS. 1/14/26 - Grant 25-23 was closed on 6/30/25 and all other Grants will NOT be brought forward into FL PALM; except for G2382 & G2383. Grant G2382 & G2383 replaces 23-82 & 23-83 and 23-82 & 23-83 will be closed once all payments have been received and will not be brought forward into FL PALM. 5/15/26 - Removed 23-43, 24-42, 25-02, 25-10, 25-25 and 25-VO. Mapped 23-82 and 23-83. 6/22/26 - Received confirmation that Grant 25-25 and 25-02 had been cleansed and closed. 7/23/26 - Per email from Jamie Stern, 23-82 & 23-83 will be closed in FLAIR and FACTS once all payments have been received and will not be brought forward into FL PALM, 25-02, 25-25 & 25-VO posted TR10 cleansing transactions on 6/15/26 and deactivated in FLAIR and FACTS, 25-10 posted TR10 cleansing transactions on 6/19/26 and needs to be deactivated in FACTS and FLAIR. 7/27/26 - Per email from Marta Canfield, 23-83 has been closed in FACTS today.
PCC001 - Projects	245	100.00%	Complete	The one error that was received was marked not to configure on Task 587-C. 1/23/26 - the only Projects on the error file that will need to be brought into FL PALM are the Projects starting with XZ 2/25/26 - all updates have been completed in Smartsheet to correct all errors and blank fields. 5/12/26 - all updates have been completed in Smartsheet to correct all errors and blank fields.
PCC002 - Projects Life-To-Date Balances	227	100.00%	Complete	
POC001 - Open Encumbrances				3/2/26 - it appears 545 of the MFMP errors are related to Project IDs. These will be resolved by June 30th when POs are either paid or unencumbered. The two FEINs with errors is a file issue and a ticket has been submitted in SNow (UAT0009355). 3/2/26 - it appears 44 of the FLAIR errors are related to Project IDs. These will be resolved by June 30th when these are either paid or unencumbered. The two FEINs with errors is a file issue and a ticket has been submitted in SNow (UAT0009355). 5/7/26 - POs C5B710 & C6B59Fall expire 6/30/26. These type purchases will be made in the IU once live in FL PALM.

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		Brian Dunn - Voucher #00003243, Chelcy Power - Voucher #00003238
SPIA	Completed - Successful		Chelcy Power - Voucher #00003237, Voucher #00003239
ACH	Completed - Successful		Chelcy Power - Voucher #00003240
Wire	N/A		FDC does not have any Wire locations.
Main	Completed - Successful		Chelcy Power - Voucher #00003242
Agency	Completed - Successful		Brian Dunn - Voucher #00003244, Chelcy Power - Voucher #00003241

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 120

Project Management

Risks

Total Count of Confirmed Risks = 15

- Confirmed Open Risks = 10

- Confirmed New Open Risks = 1

- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 3

- Risk Rating of Medium = 4

- Risk Rating of 5 and Below = 3

Issues

Total Count of Confirmed Issues = 8

- Confirmed Open Issues = 7

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 3

- Issues with Priority Level Critical = 4

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Progress is well underway	Progress is well underway	Some Identified	Yes	Some Identified	Highly Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	Some key dates in the 'Deployment Planning' article in the knowledge center are currently To-Be-Determined. Agency cutover checklist to have placeholder for these dates as the triggering points for following agency tasks.

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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FDC Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	07/28/26
June 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	06/26/26
May 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	05/28/26
April 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	04/29/26
March 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	03/30/26
February 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	02/26/26
January 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	01/26/26

FDLE Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 4

- Total Planned Tests This Month = 8

- Total Completed Tests This Month = 9

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 4

- Total Planned Tests This Month = 106

- Total Completed Tests This Month = 8

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 4

- Interfaces Tested Multiple Times To Date = 4/4

- Interfaces Tested Multiple Times Successfully To Date = 4/4

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 4

- Interfaces Tested Multiple Times To Date = 4/4

- Interfaces Tested Multiple Times Successfully To Date = 3/4

Percent of Interfaces Tested Successfully To Date = 75.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 47

- Non-Applicable Project Recommended Activities = 10

- Applicable Activities with User Stories = 108

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 108/108 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 243

- Planned Testing = 121

- Actual Testing = 88

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 1

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 53

- Planned Testing = 44

- Actual Testing = 19

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 24

- Planned Testing = 20

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 25

- Planned Testing = 8

- Actual Testing = 20

Average Performance Outcome = 26 - Above Expectations

BK

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 18

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 38

- Planned Testing = 10

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities = 3

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 20

- Planned Testing = 19

- Actual Testing = 9

Average Performance Outcome = 22 - Satisfactory

PM

- Total Unique Activities = 12

- Planned Testing = 4

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 35

- Planned Testing = 10

- Actual Testing = 17

Average Performance Outcome = 19 - Satisfactory

RA

- Total Unique Activities = 1

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 8

- Planned Testing = 4

- Actual Testing = 9

Average Performance Outcome = 30 - Above Expectations

User Story Testing Progress - Cumulative

Applicable Activities = 108

- Applicable Project Recommended Activities = 66 / 108

Applicable Activities Tested at Least Once To Date = 71 / 108

- Applicable Project Recommended Activities Tested at Least Once To Date = 55 / 66

Applicable Activities Tested Successfully To Date = 68 / 108

- Applicable Project Recommended Activities Tested Successfully To Date = 54 / 66

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 81.82 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 47

- Number of Topics Dispositioned for Updates/Creation = 47/47

- Number of Topics Requiring Documentation Updates/Creation = 47/47

Documentation Status

Not Started = 0

In Progress = 47

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 58

- Number of End Users in Initial Load = 52

- Number of Enabled End Users in UAT Environment = 56

Percent of End Users in UAT Environment = 96.55%

Count of Role Mapping Worksheet Rows with Error Messages = 5

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 335

- UAT Learning Paths Completed = 137

Percent Complete = 40.9%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 47

- Number of Topics Dispositioned for Updates/Creation = 47/47

- Number of Topics Requiring Training Materials = 47/47

Development Status

Not Started = 0

In Progress= 47

On Hold = 0

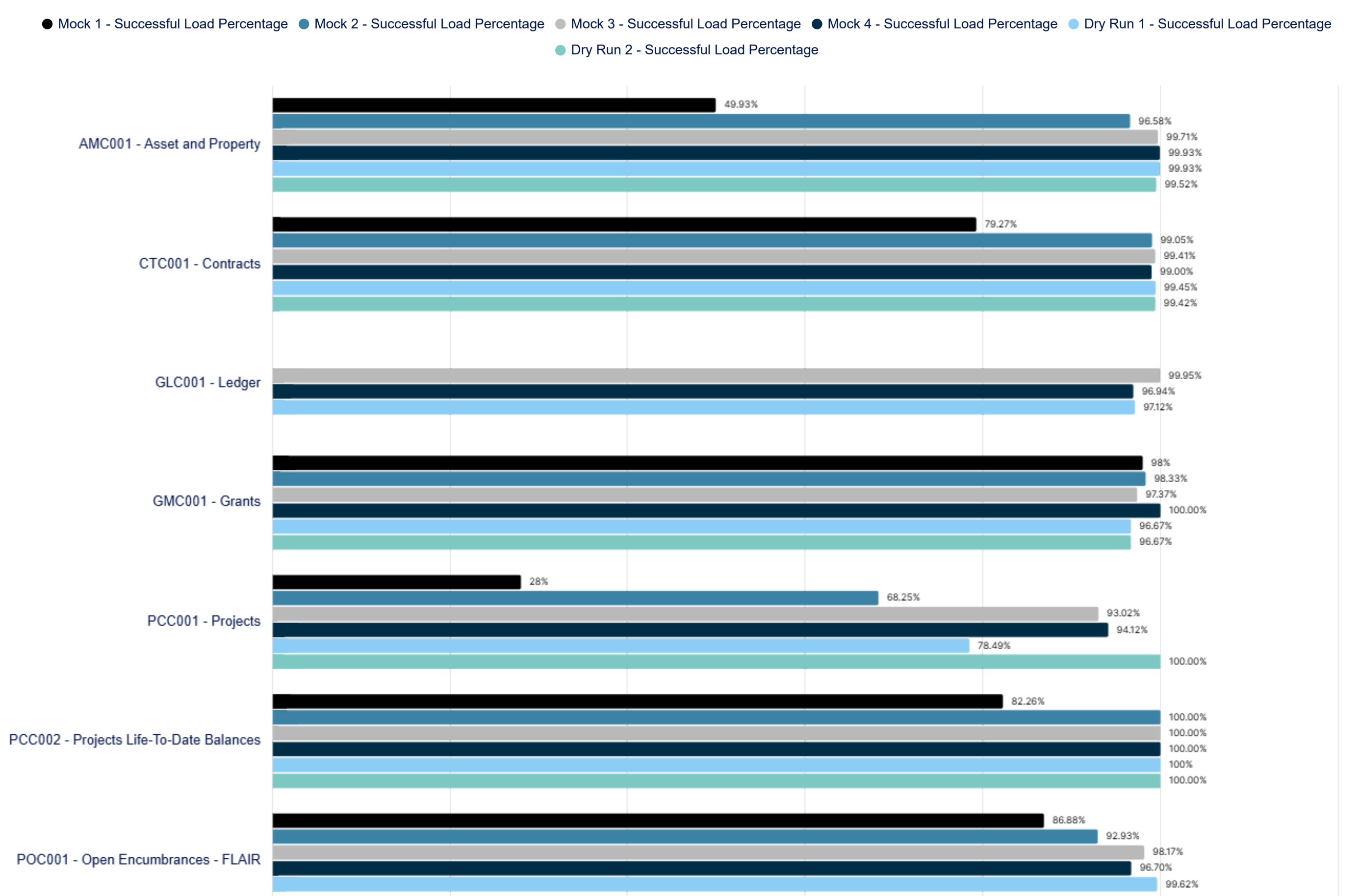
Complete = 0

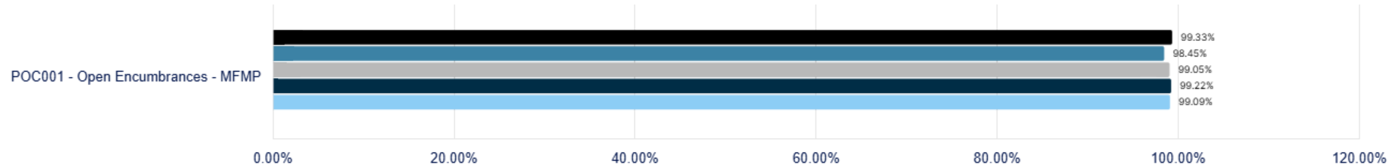
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	48036	99.52%	In Progress	Waiting for the Conversion File to open up.
CTC001 - Contracts	2383	99.42%	Complete	
GLC001 - Ledger				Revolving Fund Errors need A&A assistance to resolve. UAT # UAT0014333
GMC001 - Grants	116	96.67%	Complete	
PCC001 - Projects	103	100.00%	Complete	
PCC002 - Projects Life-To-Date Balances	245	100.00%	Complete	
POC001 - Open Encumbrances				

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Inadequate	UAT0015690	finding mismatches between Supplier Location and defaulted Address Sequence Number
SPIA	N/A		no SPIA account locations to test
ACH	Completed - Inadequate	UAT0015666	we never had an ACH Supplier Location represented on the APC001 agency supplier record, plus it's defaulting to a revolving fund Address
Wire	N/A		no Wire location to test
Main	Completed - Successful		hasn't posted yet
Agency	Completed - Successful		hasn't posted yet

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 183

Project Management

Risks

Total Count of Confirmed Risks = 25

- Confirmed Open Risks = 6

- Confirmed New Open Risks = 2

- Confirmed Closed Risks During Reporting Period = 5

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 6

Issues

Total Count of Confirmed Issues = 11

- Confirmed Open Issues = 4

- Confirmed New Open Issues = 3

- Confirmed Closed Issues During Reporting Period = 3

Priority Levels

- Issues with Priority Level High = 4

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Progress is well underway	Progress is well underway	Some Identified	Yes	Some Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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FDLE Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Mike Moore	mikemoore@fdle.state.fl.us	07/31/26
June 2026	Mike Moore	mikemoore@fdle.state.fl.us	06/30/26
May 2026	Mike Moore	mikemoore@fdle.state.fl.us	05/29/26
April 2026	Mike Moore	mikemoore@fdle.state.fl.us	04/30/26
March 2026	Mike Moore	mikemoore@fdle.state.fl.us	03/31/26
February 2026	Mike Moore	mikemoore@fdle.state.fl.us	02/27/26
January 2026	Mike Moore	mikemoore@fdle.state.fl.us	01/30/26

FDOT Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 18

- Total Planned Tests This Month = 64

- Total Completed Tests This Month = 73

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 88

- Total Planned Tests This Month = 415

- Total Completed Tests This Month = 1457

Average Performance Outcome This Month = 17.35 - Inadequate

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 18

- Interfaces Tested Multiple Times To Date = 18/18

- Interfaces Tested Multiple Times Successfully To Date = 16/18

Percent of Interfaces Tested Successfully To Date = 88.89%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 88

- Interfaces Tested Multiple Times To Date = 88/88

- Interfaces Tested Multiple Times Successfully To Date = 70/88

Percent of Interfaces Tested Successfully To Date = 79.55%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 0

- Non-Applicable Project Recommended Activities = 0

- Applicable Activities with User Stories = 155

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 155/155 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 3739

- Planned Testing = 1532

- Actual Testing = 1393

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 466

- Planned Testing = 26

- Actual Testing = 243

Average Performance Outcome = 19 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 345

- Planned Testing = 244

- Actual Testing = 278

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 599

- Planned Testing = 312

- Actual Testing = 96

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 477

- Planned Testing = 174

- Actual Testing = 88

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 9

- Planned Testing = 5

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 29

- Planned Testing = 3

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 27

- Planned Testing = 11

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 1198

- Planned Testing = 266

- Actual Testing = 447

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 21

- Planned Testing =

- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 822

- Planned Testing = 352

- Actual Testing = 267

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 82

- Planned Testing = 57

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 81

- Planned Testing = 67

- Actual Testing = 78

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 28

- Planned Testing = 28

- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 15

- Planned Testing = 13

- Actual Testing = 23

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 155

- Applicable Project Recommended Activities = 76 / 155

Applicable Activities Tested at Least Once To Date = 118 / 155

- Applicable Project Recommended Activities Tested at Least Once To Date = 64 / 76

Applicable Activities Tested Successfully To Date = 118 / 155

- Applicable Project Recommended Activities Tested Successfully To Date = 64 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 84.21 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 70

- Number of Topics Dispositioned for Updates/Creation = 66/70

- Number of Topics Requiring Documentation Updates/Creation = 66/70

Documentation Status

Not Started = 4

In Progress = 32

On Hold = 0

Complete = 34

Role Mapping

Total Number of Identified End Users = 182

- Number of End Users in Initial Load = 37

- Number of Enabled End Users in UAT Environment = 44

Percent of End Users in UAT Environment = 24.18%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 525

- UAT Learning Paths Completed = 195

Percent Complete = 37.14%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 70

- Number of Topics Dispositioned for Updates/Creation = 66/70

- Number of Topics Requiring Training Materials = 40/70

Development Status

Not Started = 17

In Progress= 27

On Hold = 0

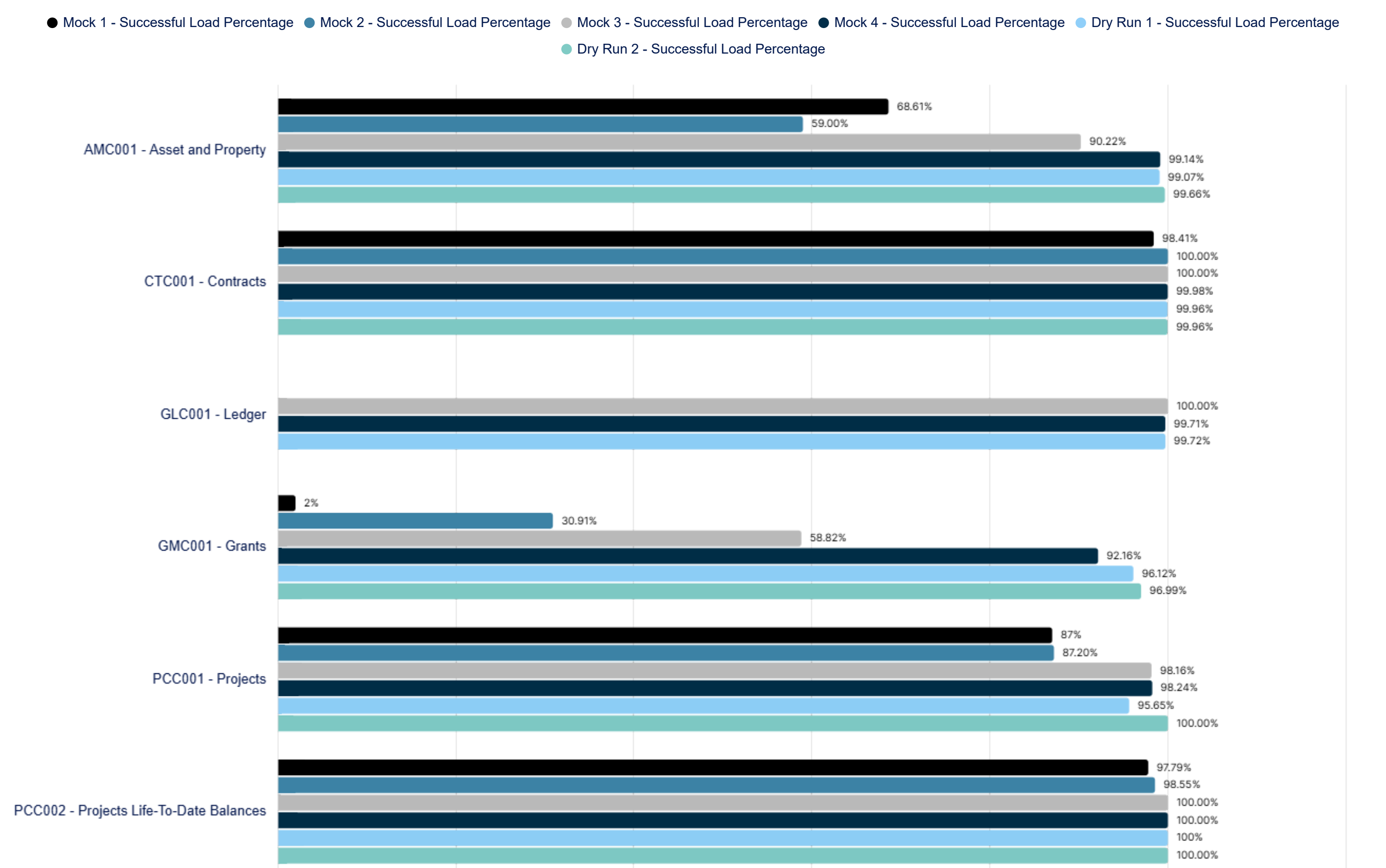
Complete = 0

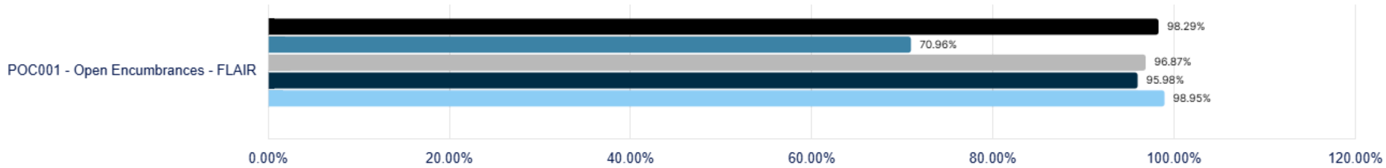
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	96555	99.66%	In Progress	NON- APPROPRIATED FUNDS / LOCAL FUNDS (SF = 8,9), NOT IN PALM – IE 50 8 415031 55000000: Funds have been requested of the Statewide Financial Reporting Section of DFS and are expected to be configured in PALM. Will review at next refresh. Any Location Code Mapping Errors will be resolved when Conversion sheets reopen.
CTC001 - Contracts	16084	99.96%	In Progress	
GLC001 - Ledger				Local funds (or state fund = 8) are not included in the conversion. Fund questionnaires have been submitted to DFS so that the local funds can be added to PALM (2/18/2026). Please collaborate with A&A to include these essential funds in PALM UAT.
GMC001 - Grants	129	96.99%	In Progress	The following are expected to be corrected and available in PALM: 55.046, 20.993, and 55.017.
POC001 - Open Encumbrances				FDOT will plan to ensure projects are updated at go-live with prep and testing ongoing in UAT.

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Inadequate	UAT0015598	Tester Kelly Sowell, Will have PALM ticket on 7/23 and will add the ticket number.
SPIA	N/A		Tester Kelly Sowell, Confirmed with the business that SPIA payments do not apply to FDOT.
ACH	Completed - Inadequate	UAT0015596	Tester Dawn Syfrett; Entering PALM ticket on 7/23 and will add number.
Wire	Completed - Successful		Tester Dawn Syfrett
Main	Completed - Successful		Tester Dawn Syfrett
Agency	Completed - Successful		Tester Dawn Syfrett

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 52

- Confirmed Open Risks = 42

- Confirmed New Open Risks = 1

- Confirmed Closed Risks During Reporting Period = 3

Risk Ratings

- Risk Rating of High = 13

- Risk Rating of Medium = 14

- Risk Rating of 5 and Below = 15

Issues

Total Count of Confirmed Issues = 16

- Confirmed Open Issues = 14

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 12

- Issues with Priority Level Critical = 1

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Progress is well underway	Progress is well underway	Roles and Responsibilities Table Complete	Yes	Largely Identified	Low Confidence - Timely Completion	Low Confidence - Plan Sufficiency	Having only a single opportunity to test our deployment plan post PALM data refresh creates a feeling of low confidence. Confidence can be improved based on test execution of the plan in August.

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

Smartsheet.com

FDOT Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	07/31/26
June 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	06/26/26
May 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	05/29/26
April 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	04/30/26
March 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	03/30/26
February 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	02/27/26
January 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	01/30/26

FGCC Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 14

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 31

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

- Interfaces Tested Multiple Times Successfully To Date = 0/0

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 14

- Interfaces Tested Multiple Times To Date = 14/14

- Interfaces Tested Multiple Times Successfully To Date = 14/14

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 0

- Non-Applicable Project Recommended Activities = 0

- Applicable Activities with User Stories = 153

- Applicable Activities without User Stories = 2

Percent of Applicable Activities with User Stories = 153/155 = 98.71%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 296

- Planned Testing = 1181

- Actual Testing =

Average Performance Outcome = N/A

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 29

- Planned Testing = 116

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 35

- Planned Testing = 140

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 33

- Planned Testing = 132

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 6

- Planned Testing = 24

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 19

- Planned Testing = 76

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities = 6

- Planned Testing = 24

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 44

- Planned Testing = 176

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities = 1

- Planned Testing = 4

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 35

- Planned Testing = 140

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 17

- Planned Testing = 68

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 31

- Planned Testing = 124

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2

- Planned Testing = 8

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 28

- Planned Testing = 109

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 155

- Applicable Project Recommended Activities = 76 / 155

Applicable Activities Tested at Least Once To Date = 153 / 155

- Applicable Project Recommended Activities Tested at Least Once To Date = 76 / 76

Applicable Activities Tested Successfully To Date = 153 / 155

- Applicable Project Recommended Activities Tested Successfully To Date = 76 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 100.00 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 68

- Number of Topics Dispositioned for Updates/Creation = 67/68

- Number of Topics Requiring Documentation Updates/Creation = 67/68

Documentation Status

Not Started = 1

In Progress = 67

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 21

- Number of End Users in Initial Load = 4

- Number of Enabled End Users in UAT Environment = 4

Percent of End Users in UAT Environment = 19.05%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 84

- UAT Learning Paths Completed = 27

Percent Complete = 32.14%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 68

- Number of Topics Dispositioned for Updates/Creation = 67/68

- Number of Topics Requiring Training Materials = 67/68

Development Status

Not Started = 1

In Progress= 67

On Hold = 0

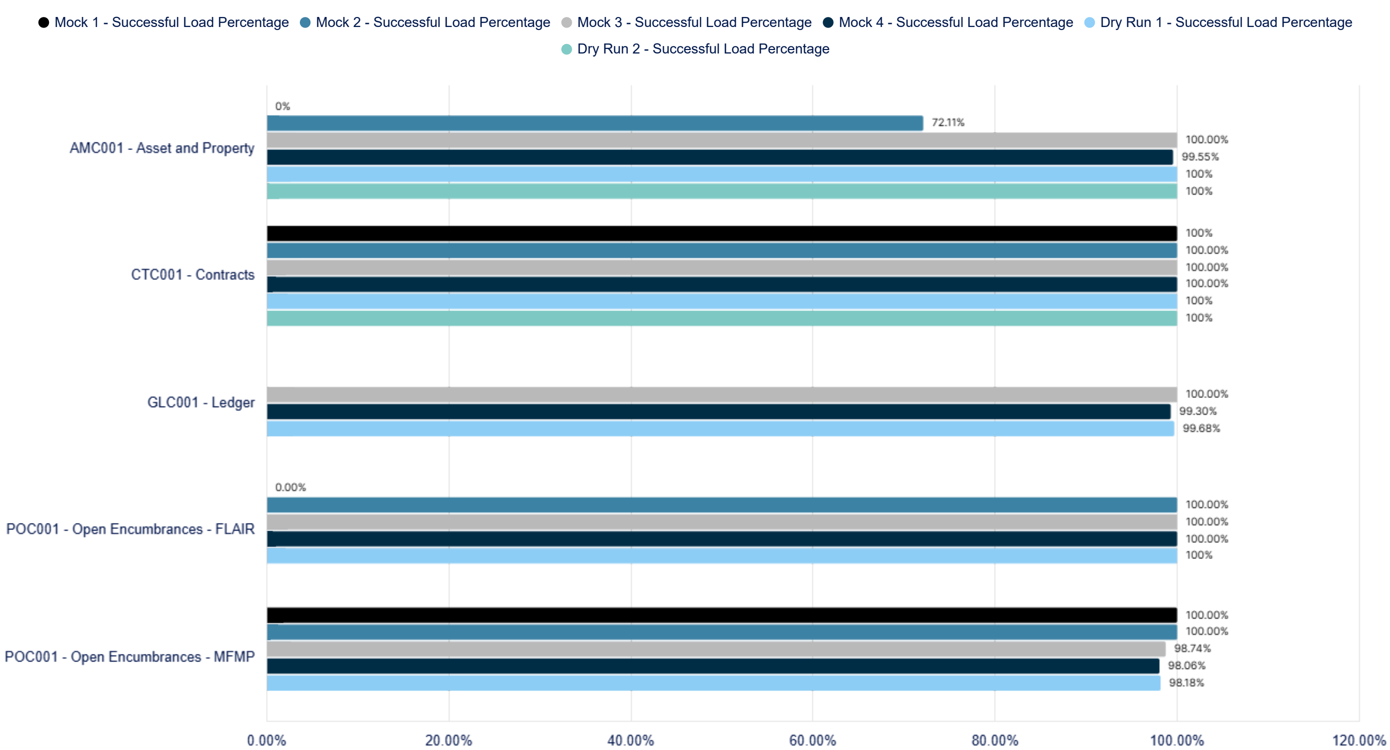
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	795	100.00%		
CTC001 - Contracts	22	100.00%	Complete	
GLC001 - Ledger				
POC001 - Open Encumbrances				

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	In Progress		
SPIA	N/A		FGCC does not have any SPIA investment accounts
ACH	N/A		FGCC does not have an ACH location
Wire	N/A		FGCC does not have a wire location
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 3

Project Management

Risks

Total Count of Confirmed Risks = 1

- Confirmed Open Risks = 0

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 0

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Progress is well underway	Progress is well underway	Largely Identified	Yes	Some Identified	Highly Confident - Timely Completion	Highly Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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FGCC Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Lisa Mustain	lisa.mustain@flgaming.gov	07/30/26
May 2026	Lisa Mustain	lisa.mustain@flgaming.gov	05/27/26
March 2026	Lisa Mustain	lisa.mustain@flgaming.gov	03/31/26
February 2026	Lisa Mustain	lisa.mustain@flgaming.gov	02/25/26
January 2026	Lisa Mustain	lisa.mustain@flgaming.gov	02/02/26

FLHSMV Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 2 - Technical Testing

Incomplete Cycle 2 Testing Report

Agency Business System	Florida PALM Interface Name	Interface Direction	Status	If not started, what is the expected start date?	Planned testing completion date?	What are the current blockers to being complete?

Inbound Cycle 2 Technical Interface Testing

Inbound Interfaces Planned to be Tested = 5

- Testing Not Started = 0
- Testing In Progress = 0
- Testing Complete = 5

Percent Complete = 100%

Outbound Cycle 2 Technical Interface Testing

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

<u>Inbound Interfaces</u>

Total ABS Interface Connections = 5

- Total Planned Tests This Month = 5
- Total Completed Tests This Month = 12

Average Performance Outcome This Month = 17.5 - Inadequate

Outbound Cycle 3 Testing Progress - Monthly

<u>Outbound Interfaces</u>

Total ABS Interface Connections = 4

- Total Planned Tests This Month = 3
- Total Completed Tests This Month = 6

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 5

- Interfaces Tested Multiple Times To Date = 5/5
- Interfaces Tested Multiple Times Successfully To Date = 1/5

Percent of Interfaces Tested Successfully To Date = 20.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 4

- Interfaces Tested Multiple Times To Date = 4/4
- Interfaces Tested Multiple Times Successfully To Date = 1/4

Percent of Interfaces Tested Successfully To Date = 25.00%

UAT Execution

User Stories / Project Defined Activities Summary

<u>Combined Counts</u>

- Non-Applicable Activities = 29
- Non-Applicable Project Recommended Activities = 8
- Applicable Activities with User Stories = 126
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 126/126 = 100.00%

Testing Summary - Project Defined Activities

<u>Combined Counts</u>

- Total Unique Activities = 390
- Planned Testing = 302
- Actual Testing = 63

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

<u>Combined Counts</u>

- Total Unique Activities = 44
- Planned Testing = 41
- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

<u>AAM</u>

- Total Unique Activities = 42
- Planned Testing = 42
- Actual Testing =

Average Performance Outcome = N/A

<u>AMFR</u>

- Total Unique Activities = 32
- Planned Testing = 27
- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

<u>AR</u>

- Total Unique Activities = 34
- Planned Testing = 16
- Actual Testing = 23

Average Performance Outcome = 20 - Satisfactory

<u>BK</u>

- Total Unique Activities = 5
- Planned Testing = 1
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

<u>BM/CC</u>

- Total Unique Activities = 22
- Planned Testing = 22
- Actual Testing =

Average Performance Outcome = N/A

<u>CT</u>

- Total Unique Activities = 3
- Planned Testing = 3
- Actual Testing =

Average Performance Outcome = N/A

<u>DM</u>

- Total Unique Activities = 67
- Planned Testing = 61
- Actual Testing =

Average Performance Outcome = N/A

<u>GM</u>

- Total Unique Activities = 1
- Planned Testing = 1
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

<u>IU</u>

- Total Unique Activities = 65
- Planned Testing = 48
- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

<u>PM</u>

- Total Unique Activities = 39
- Planned Testing = 24
- Actual Testing = 19

Average Performance Outcome = 20 - Satisfactory

<u>PR</u>

- Total Unique Activities = 47
- Planned Testing = 25
- Actual Testing =

Average Performance Outcome = N/A

<u>RA</u>

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 17

- Planned Testing = 16

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 126

- Applicable Project Recommended Activities = 68 / 126

Applicable Activities Tested at Least Once To Date = 58 / 126

- Applicable Project Recommended Activities Tested at Least Once To Date = 42 / 68

Applicable Activities Tested Successfully To Date = 56 / 126

- Applicable Project Recommended Activities Tested Successfully To Date = 42 / 68

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 61.76 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 59

- Number of Topics Dispositioned for Updates/Creation = 57/59

- Number of Topics Requiring Documentation Updates/Creation = 51/59

Documentation Status

Not Started = 32

In Progress = 19

On Hold = 0

Complete = 2

Role Mapping

Total Number of Identified End Users = 80

- Number of End Users in Initial Load = 64

- Number of Enabled End Users in UAT Environment = 76

Percent of End Users in UAT Environment = 95%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 261

- UAT Learning Paths Completed = 108

Percent Complete = 41.38%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 59

- Number of Topics Dispositioned for Updates/Creation = 57/59

- Number of Topics Requiring Training Materials = 53/59

Development Status

Not Started = 53

In Progress= 1

On Hold = 0

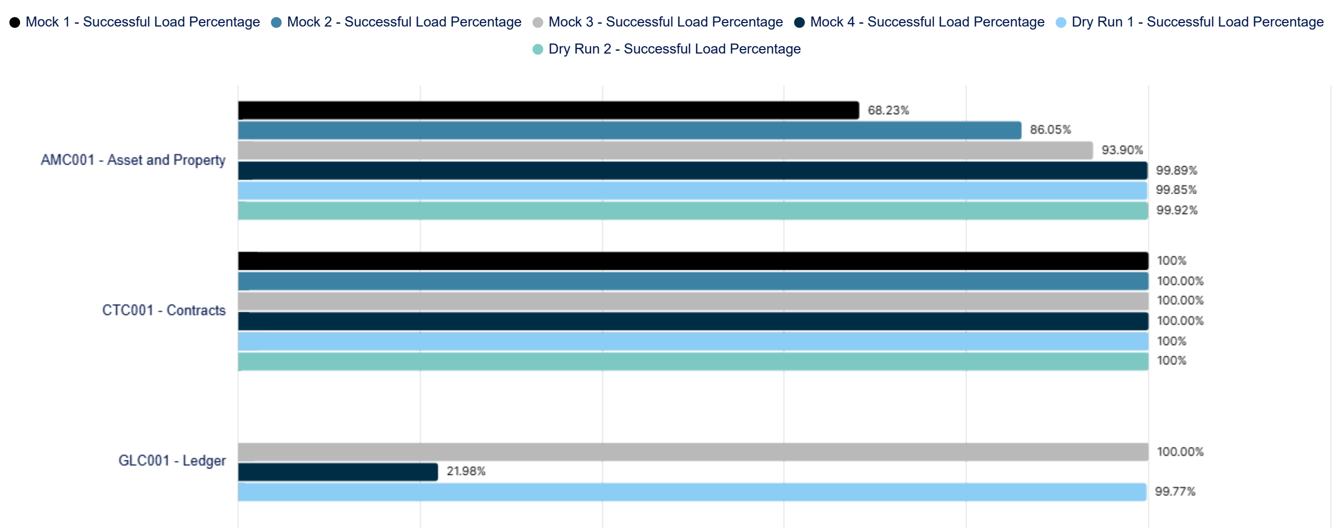
Complete = 1

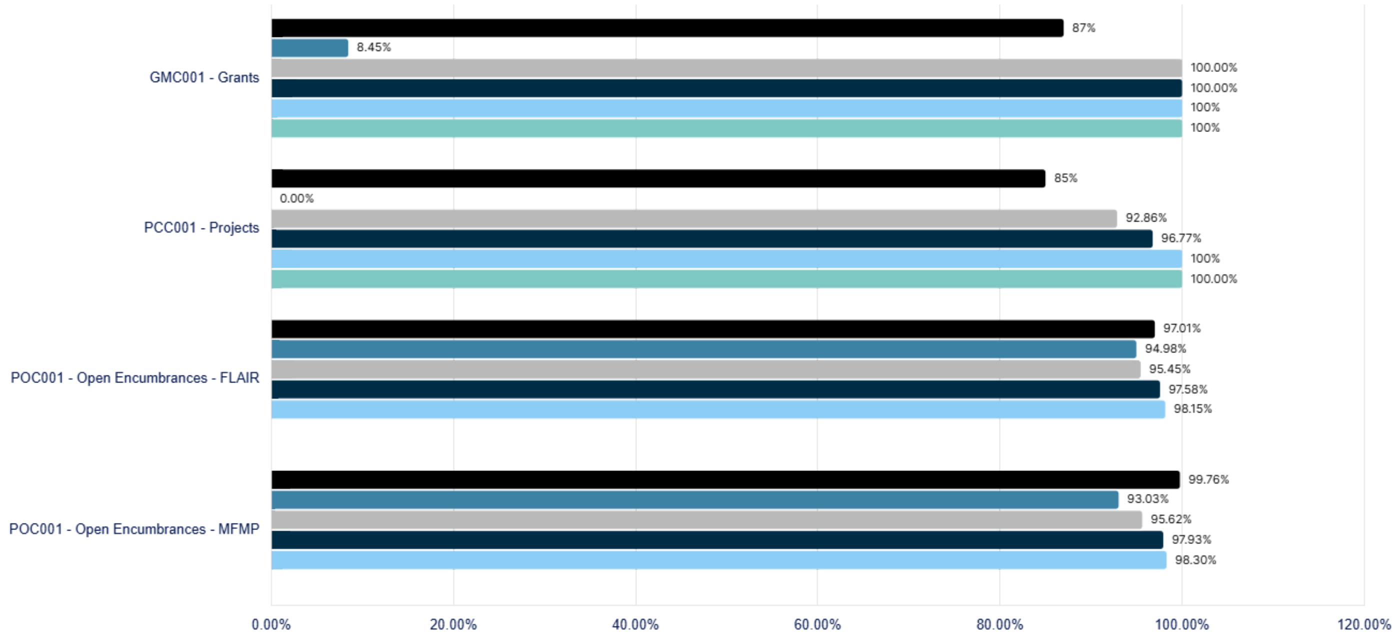
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	90906	99.92%	In Progress	14 asset records identified for updating after June 19 (resource return)
CTC001 - Contracts	97	100.00%	Complete	
GLC001 - Ledger				
GMC001 - Grants	397	100.00%	Complete	
PCC001 - Projects	31	100.00%	Complete	
POC001 - Open Encumbrances				

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		Revolving Locations accounted for.
SPIA	N/A		FLHSMV does not have SPIA.
ACH	Completed - Successful		
Wire	N/A		FLHSMV does not have a wire location
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 377

Project Management

Risks

Total Count of Confirmed Risks = 7

- Confirmed Open Risks = 6

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1

- Risk Rating of Medium = 2

- Risk Rating of 5 and Below = 3

Issues

Total Count of Confirmed Issues = 3

- Confirmed Open Issues = 2

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 2

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Largely Identified	Yes	Largely Identified	Highly Confident - Timely Completion	Highly Confident - Plan Sufficiency	Pending approval, DC is EM.

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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FLHSMV Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Steve Burch	steveburch@flhsmv.gov	07/31/26
June 2026	Steve Burch	steveburch@flhsmv.gov	06/30/26
May 2026	Steve Burch	steveburch@flhsmv.gov	05/29/26
April 2026	Steve Burch	steveburch@flhsmv.gov	04/30/26
March 2026	Steve Burch	steveburch@flhsmv.gov	03/31/26
February 2026	Steve Burch	steveburch@flhsmv.gov	02/27/26
January 2026	Steve Burch	steveburch@flhsmv.gov	01/27/26

FSDB Progress Report - Testing, Training, Cutover
July 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 81
- Non-Applicable Project Recommended Activities = 29
- Applicable Activities with User Stories = 74
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 74/74 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 91
- Planned Testing = 67
- Actual Testing =

Average Performance Outcome = N/A

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 9
- Planned Testing = 11
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 18
- Planned Testing = 16
- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 5
- Planned Testing = 4
- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 2
- Planned Testing = 7
- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7
- Planned Testing = 8
- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities = 1
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 17
- Planned Testing = 20
- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities = 2
- Planned Testing = 2
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 10
- Planned Testing = 6
- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 4
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 24
- Planned Testing = 3
- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 1
- Planned Testing = 1
- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 74

- Applicable Project Recommended Activities = 47 / 74

Applicable Activities Tested at Least Once To Date = 36 / 74

- Applicable Project Recommended Activities Tested at Least Once To Date = 28 / 47

Applicable Activities Tested Successfully To Date = 36 / 74

- Applicable Project Recommended Activities Tested Successfully To Date = 28 / 47

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 59.57 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 44

- Number of Topics Dispositioned for Updates/Creation = 42/44
- Number of Topics Requiring Documentation Updates/Creation = 33/44

Documentation Status

Not Started = 35

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 14

- Number of End Users in Initial Load = 11
- Number of Enabled End Users in UAT Environment = 14

Percent of End Users in UAT Environment = 100%

Count of Role Mapping Worksheet Rows with Error Messages = 6

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 67

- UAT Learning Paths Completed = 64

Percent Complete = 95.52%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 44

- Number of Topics Dispositioned for Updates/Creation = 44/44
- Number of Topics Requiring Training Materials = 0/44

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

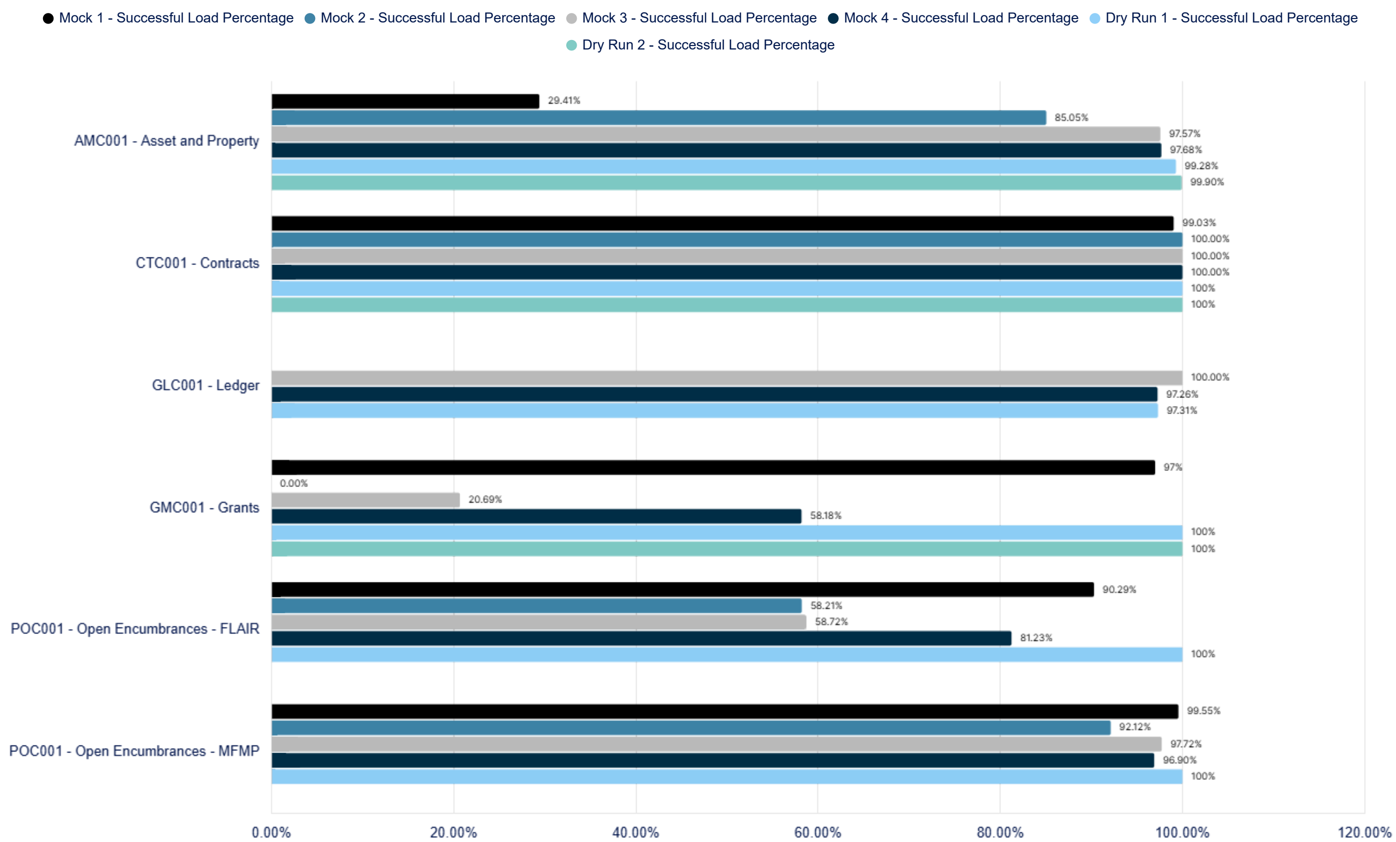
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	12609	99.90%	Complete	Still missing more than $7 million in recorded assets from FLAIR to PALM. Tangible property, 4,000 items, are missing room numbers they were located in last inventory. Data is in FLAIR but not in PALM. PALM says these will have to be added manually by FSDB.
CTC001 - Contracts	275	100.00%	Complete	
GLC001 - Ledger				The PALM converted TB and the FLAIR TB do not match for February. PALM TB reports do not report accurate dollar values.
GMC001 - Grants	52	100.00%	Complete	Grant data load is old data
POC001 - Open Encumbrances				Most encumbrances are up to date and valid.

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		We don't use revolving funds
SPIA	N/A		We don't use SPIA
ACH	N/A		We don't issue vouchers via ACH
Wire	N/A		We don't issue vouchers via Wire
Main	Completed - Successful		Yes, it worked.
Agency	Completed - Successful		Yes, it worked.

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 8

- Confirmed Open Risks = 8
- Confirmed New Open Risks = 0

Issues

Total Count of Confirmed Issues = 9

- Confirmed Open Issues = 9
- Confirmed New Open Issues = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 2
- Risk Rating of Medium = 4
- Risk Rating of 5 and Below = 2

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 7
- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Not Started	Not Started	Yes	Not Started	Uncertain - Timely Completion	Uncertain - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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FSDB Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Tracie C. Snow	snowt@fsdbk12.org	07/30/26
June 2026	Tracie C. Snow	snowt@fsdbk12.org	06/29/26
May 2026	Tracie C. Snow	snowt@fsdbk12.org	05/29/26
April 2026	Tracie C. Snow	snowt@fsdbk12.org	04/30/26
March 2026	Tracie C. Snow	snowt@fsdbk12.org	03/30/26
February 2026	Tracie C. Snow	snowt@fsdbk12.org	03/02/26
January 2026	Tracie C. Snow	snowt@fsdbk12.org	01/27/26

FWC Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 2

- Total Completed Tests This Month = 2

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

- Interfaces Tested Multiple Times Successfully To Date = 0/0

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

- Interfaces Tested Multiple Times Successfully To Date = 2/2

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 2

- Non-Applicable Project Recommended Activities = 0

- Applicable Activities with User Stories = 153

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 153/153 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 166

- Planned Testing = 166

- Actual Testing = 285

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 21

- Planned Testing = 21

- Actual Testing = 23

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 17

- Planned Testing = 17

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 24

- Planned Testing = 24

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing = 6

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7

- Planned Testing = 7

- Actual Testing = 117

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 25

- Planned Testing = 25

- Actual Testing = 32

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing = 13

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 10

- Planned Testing = 10

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 26

- Planned Testing = 26

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 153

- Applicable Project Recommended Activities = 76 / 153

Applicable Activities Tested at Least Once To Date = 151 / 153

- Applicable Project Recommended Activities Tested at Least Once To Date = 76 / 76

Applicable Activities Tested Successfully To Date = 151 / 153

- Applicable Project Recommended Activities Tested Successfully To Date = 76 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 100.00 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 68

- Number of Topics Dispositioned for Updates/Creation = 66/68

- Number of Topics Requiring Documentation Updates/Creation = 0/68

Documentation Status

Not Started = 2

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 97

- Number of End Users in Initial Load = 89

- Number of Enabled End Users in UAT Environment = 97

Percent of End Users in UAT Environment = 100%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 370

- UAT Learning Paths Completed = 369

Percent Complete = 99.73%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 68

- Number of Topics Dispositioned for Updates/Creation = 66/68

- Number of Topics Requiring Training Materials = 0/68

Documentation Status

Not Started = 2

In Progress = 0

On Hold = 0

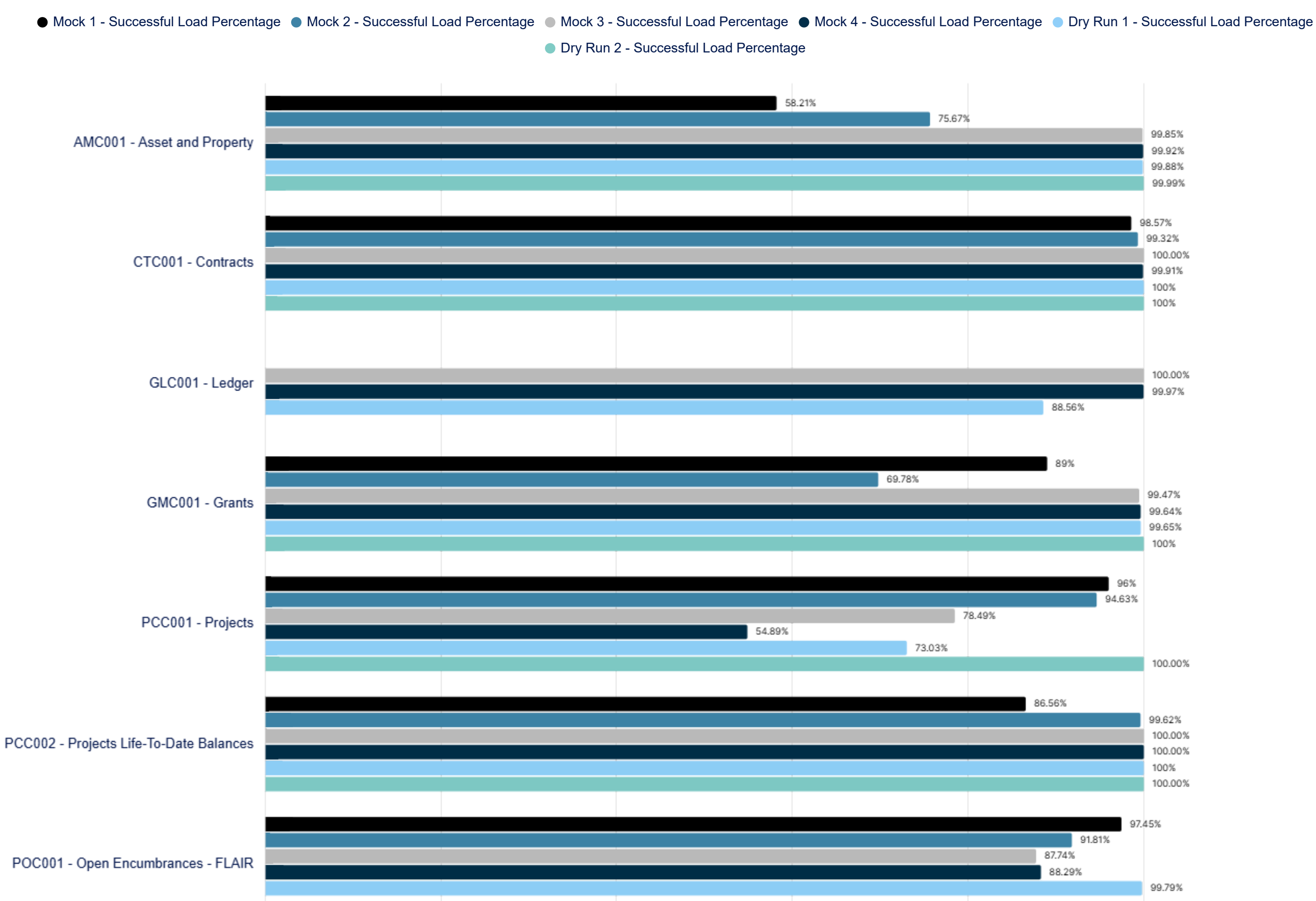
Complete = 0

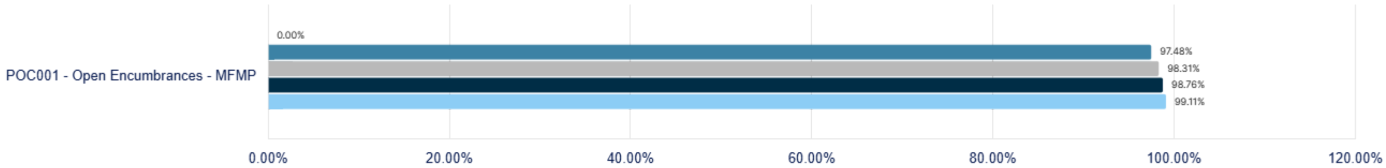
Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	62166	99.99%		
CTC001 - Contracts	1025	100.00%	Complete	
GLC001 - Ledger				
GMC001 - Grants	518	100.00%	Complete	
PCC001 - Projects	1	100.00%	Complete	
PCC002 - Projects Life-To-Date Balances	5	100.00%	Complete	
POC001 - Open Encumbrances				

Conversion Load Percentages





Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		Voucher ID 00002154
SPIA	N/A		Not applicable
ACH	N/A		Not applicable
Wire	N/A		Not applicable
Main	Completed - Successful		Voucher ID 00002155
Agency	Completed - Successful		Voucher ID 00002156

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 2

Project Management

Risks

Total Count of Confirmed Risks = 5

- Confirmed Open Risks = 4

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 2

- Risk Rating of 5 and Below = 2

Issues

Total Count of Confirmed Issues = 0

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Roles and Responsibilities Table Complete	Yes	Some Identified	Highly Confident - Timely Completion	Highly Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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FWC Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Jessica Crawford	jessica.crawford@myfwc.com	07/31/26
June 2026	Jessica Crawford	laurie.kershaw@myfwc.com	06/30/26
May 2026	Jessica Crawford	jessica.crawford@myfwc.com	05/28/26
April 2026	Jessica Crawford	jessica.crawford@myfwc.com	04/28/26
March 2026	Jessica Crawford	jessica.crawford@myfwc.com	03/31/26
February 2026	Jessica Crawford	jessica.crawford@myfwc.com	02/27/26
January 2026	Jessica Crawford	jessica.crawford@myfwc.com	01/29/26

JAC Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 14

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 12

- Total Planned Tests This Month = 332

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

- Interfaces Tested Multiple Times Successfully To Date = 2/2

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 12

- Interfaces Tested Multiple Times To Date = 12/12

- Interfaces Tested Multiple Times Successfully To Date = 12/12

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 12

- Non-Applicable Project Recommended Activities = 3

- Applicable Activities with User Stories = 143

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 143/143 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 480

- Planned Testing = 175

- Actual Testing = 55

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 46

- Planned Testing = 3

- Actual Testing = 22

Average Performance Outcome = 23 - Satisfactory

AMFR

- Total Unique Activities = 52

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 50

- Planned Testing = 21

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 8

- Planned Testing = 6

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 27

- Planned Testing =

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 1

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 59

- Planned Testing = 15

- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 1

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 98

- Planned Testing =

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 61

- Planned Testing = 41

- Actual Testing = 7

Average Performance Outcome = 18 - Satisfactory

PR

- Total Unique Activities = 41

- Planned Testing = 85

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2

- Planned Testing = 4

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 14

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 143

- Applicable Project Recommended Activities = 73 / 143

Applicable Activities Tested at Least Once To Date = 50 / 143

- Applicable Project Recommended Activities Tested at Least Once To Date = 36 / 73

Applicable Activities Tested Successfully To Date = 48 / 143

- Applicable Project Recommended Activities Tested Successfully To Date = 34 / 73

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 46.58 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 65

- Number of Topics Dispositioned for Updates/Creation = 63/65

- Number of Topics Requiring Documentation Updates/Creation = 14/65

Documentation Status

Not Started = 16

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 269

- Number of End Users in Initial Load = 81

- Number of Enabled End Users in UAT Environment = 81

Percent of End Users in UAT Environment = 30.11%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 1015

- UAT Learning Paths Completed = 490

Percent Complete = 48.28%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 65

- Number of Topics Dispositioned for Updates/Creation = 65/65

- Number of Topics Requiring Training Materials = 38/65

Development Status

Not Started = 33

In Progress= 0

On Hold = 0

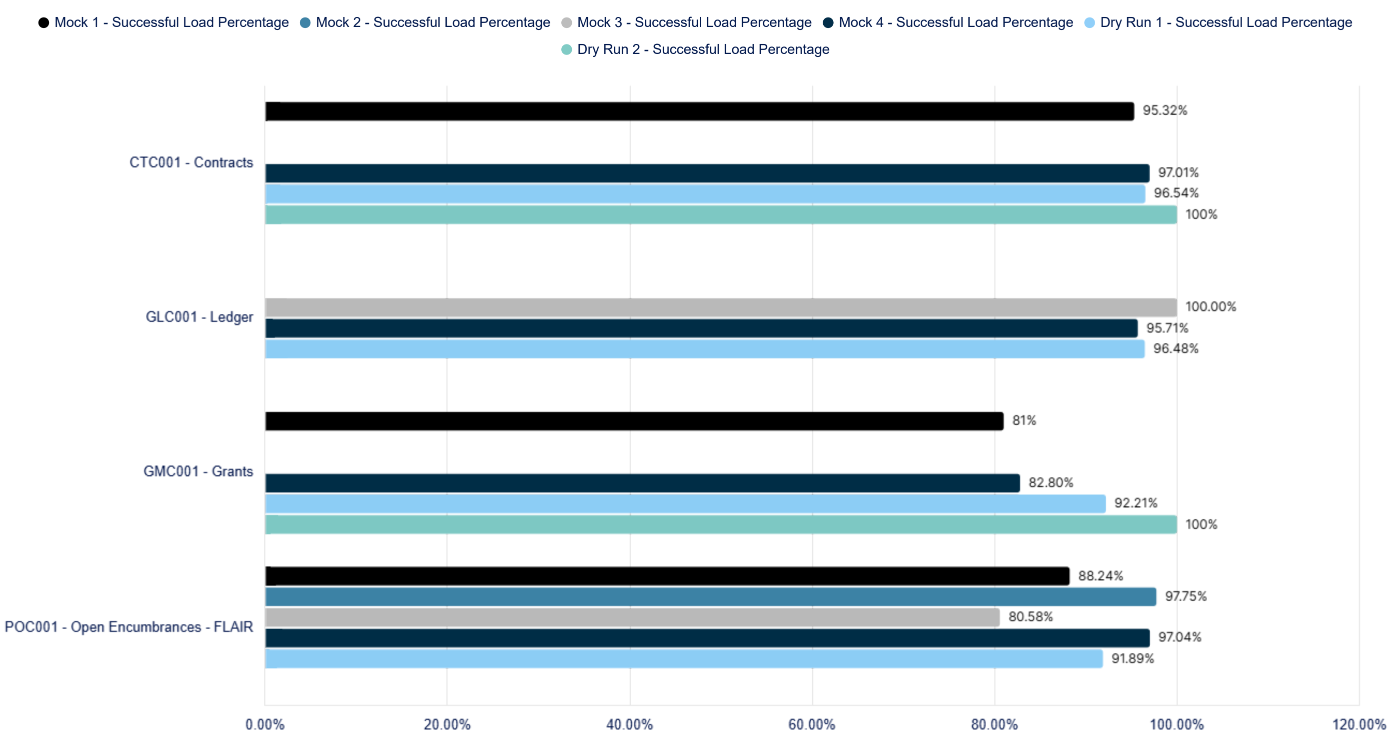
Complete = 5

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
CTC001 - Contracts	367	100.00%	In Progress	We've cleaned up contracts and need DFS to purge some records after closing FY2026.
GLC001 - Ledger				The Agency continues to review errors and has hired a 60% time OPS employee to identify, research/review and address issues. The agency is working to crosswalk the errors back to the file with the FLAIR and PALM information.
GMC001 - Grants	55	100.00%	In Progress	JAC sent a request to purge many records; DFS has placed a hold on all purges until after closing FY2026
POC001 - Open Encumbrances				

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		
SPIA	N/A		JAC does not have any SPIAs
ACH	Completed - Successful		
Wire	N/A		JAC does not use wires
Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 12

- Confirmed Open Risks = 5

- Confirmed New Open Risks = 1

- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 1

- Risk Rating of 5 and Below = 4

Issues

Total Count of Confirmed Issues = 0

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Progress is well underway	Progress is well underway	Some Identified	Yes	Some Identified	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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JAC Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	07/31/26
June 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	06/30/26
May 2026	Alton L Colvin, Jr.	rip.colvin@justiceadmin.org	05/28/26
April 2026	Alton L Colvin	rip.colvin@justiceadmin.org	04/30/26
March 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	03/31/26
February 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	02/27/26

LEG Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 8

- Total Planned Tests This Month = 155

- Total Completed Tests This Month = 155

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 3

- Total Planned Tests This Month = 2

- Total Completed Tests This Month = 1

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 8

- Interfaces Tested Multiple Times To Date = 8/8

- Interfaces Tested Multiple Times Successfully To Date = 8/8

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 3

- Interfaces Tested Multiple Times To Date = 3/3

- Interfaces Tested Multiple Times Successfully To Date = 1/3

Percent of Interfaces Tested Successfully To Date = 33.33%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 23

- Non-Applicable Project Recommended Activities = 10

- Applicable Activities with User Stories = 139

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 139/139 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 335

- Planned Testing = 498

- Actual Testing = 28

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 52

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 33

- Planned Testing = 6

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 49

- Planned Testing = 98

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 6

- Planned Testing = 12

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 20

- Planned Testing = 40

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

- Total Unique Activities = 52

DM

- Planned Testing = 100

- Actual Testing = 28

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 35

- Planned Testing = 70

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 49

- Planned Testing = 98

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2

- Planned Testing = 4

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 18

- Planned Testing = 32

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 139

- Applicable Project Recommended Activities = 68 / 139

Applicable Activities Tested at Least Once To Date = 46 / 139

- Applicable Project Recommended Activities Tested at Least Once To Date = 25 / 68

Applicable Activities Tested Successfully To Date = 44 / 139

- Applicable Project Recommended Activities Tested Successfully To Date = 23 / 68

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 33.82 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 64

- Number of Topics Dispositioned for Updates/Creation = 62/64

- Number of Topics Requiring Documentation Updates/Creation = 61/64

Documentation Status

Not Started = 2

In Progress = 61

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 27

- Number of End Users in Initial Load = 21

- Number of Enabled End Users in UAT Environment = 24

Percent of End Users in UAT Environment = 88.89%

Count of Role Mapping Worksheet Rows with Error Messages = 0

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 170

- UAT Learning Paths Completed = 158

Percent Complete = 92.94%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 64

- Number of Topics Dispositioned for Updates/Creation = 62/64

- Number of Topics Requiring Training Materials = 61/64

Development Status

Not Started = 2

In Progress= 61

On Hold = 0

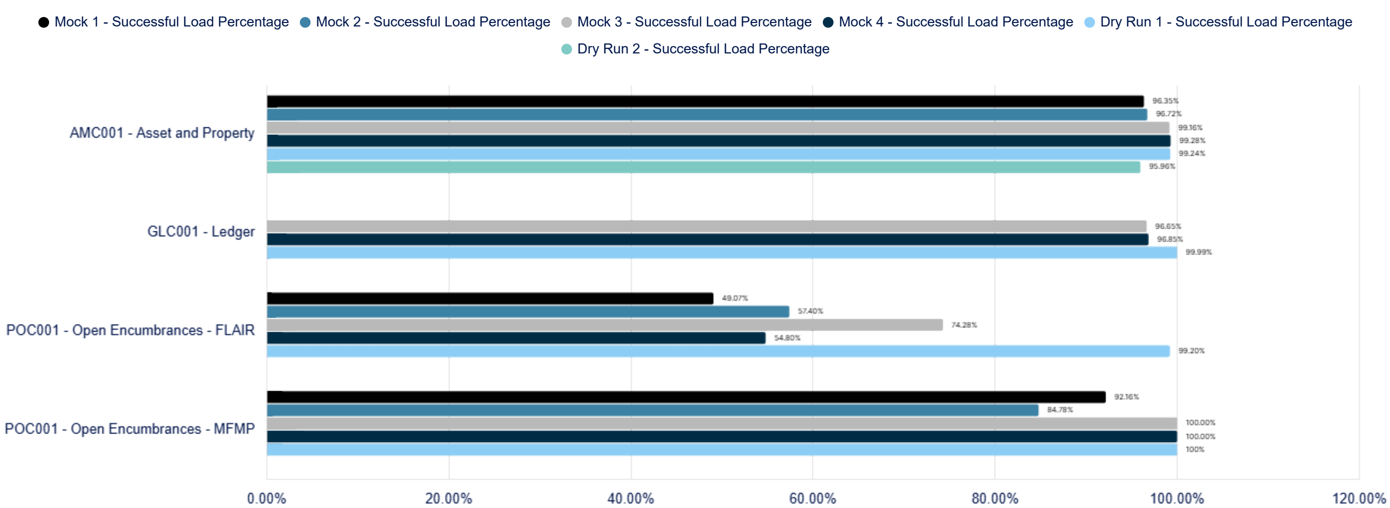
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	72453	95.96%		
GLC001 - Ledger				
POC001 - Open Encumbrances				

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Completed - Successful		Voucher ID 00000640
SPIA	N/A		LEG does not have SPIA accounts
ACH	N/A		LEG does not have a need at this time for ACH Locations.
Wire	N/A		LEG does not have a need at this time for WIRE Locations
Main	Completed - Successful		Voucher ID 00000641
Agency	N/A		LEG doesnt have any payments that are made directly to state agencies, JTs are completed, which will be entered in IU in Florida PALM.

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 1

- Count of Conversion Worksheet Rows with Error Messages = 566

Project Management

Risks

Total Count of Confirmed Risks = 4

- Confirmed Open Risks = 3
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1
- Risk Rating of Medium = 0
- Risk Rating of 5 and Below = 2

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 1
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0
- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Progress is well underway	Progress is well underway	Largely Identified	Yes	Largely Identified	Highly Confident - Timely Completion	Highly Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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LEG Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Lee Boatwright	boatwright.lee@leg.state.fl.us	07/27/26
May 2026	Heather Cleary	cleary.heather@leg.state.fl.us	05/29/26
April 2026	Heather Cleary	cleary.heather@leg.state.fl.us	04/30/26
March 2026	Heather Cleary	cleary.heather@leg.state.fl.us	03/31/26
February 2026	Heather Cleary	cleary.heather@leg.state.fl.us	03/02/26
January 2026	Heather Cleary	cleary.heather@leg.state.fl.us	01/30/26

PSC Progress Report - Testing, Training, Cutover
July 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 10
- Non-Applicable Project Recommended Activities = 1
- Applicable Activities with User Stories = 40
- Applicable Activities without User Stories = 105

Percent of Applicable Activities with User Stories = 40/145 = 27.59%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 60
- Planned Testing =
- Actual Testing = 150

Average Performance Outcome = 17 - Inadequate

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 8
- Planned Testing =
- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 11
- Planned Testing =
- Actual Testing = 72

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 4
- Planned Testing =
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 3
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 6
- Planned Testing =
- Actual Testing = 26

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 13
- Planned Testing =
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 14
- Planned Testing =
- Actual Testing = 34

Average Performance Outcome = 10 - Inadequate

PM

- Total Unique Activities = 1
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities =
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 145

- Applicable Project Recommended Activities = 75 / 145

Applicable Activities Tested at Least Once To Date = 8 / 145

- Applicable Project Recommended Activities Tested at Least Once To Date = 7 / 75

Applicable Activities Tested Successfully To Date = 8 / 145

- Applicable Project Recommended Activities Tested Successfully To Date = 7 / 75

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 9.33 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 26

- Number of Topics Dispositioned for Updates/Creation = 0/26
- Number of Topics Requiring Documentation Updates/Creation = 0/26

Documentation Status

Not Started = 26

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 11

- Number of End Users in Initial Load = 6
- Number of Enabled End Users in UAT Environment = 10

Percent of End Users in UAT Environment = 90.91%

Count of Role Mapping Worksheet Rows with Error Messages = 2

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 41

- UAT Learning Paths Completed = 30

Percent Complete = 73.17%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 26

- Number of Topics Dispositioned for Updates/Creation = 26/26
- Number of Topics Requiring Training Materials = 0/26

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

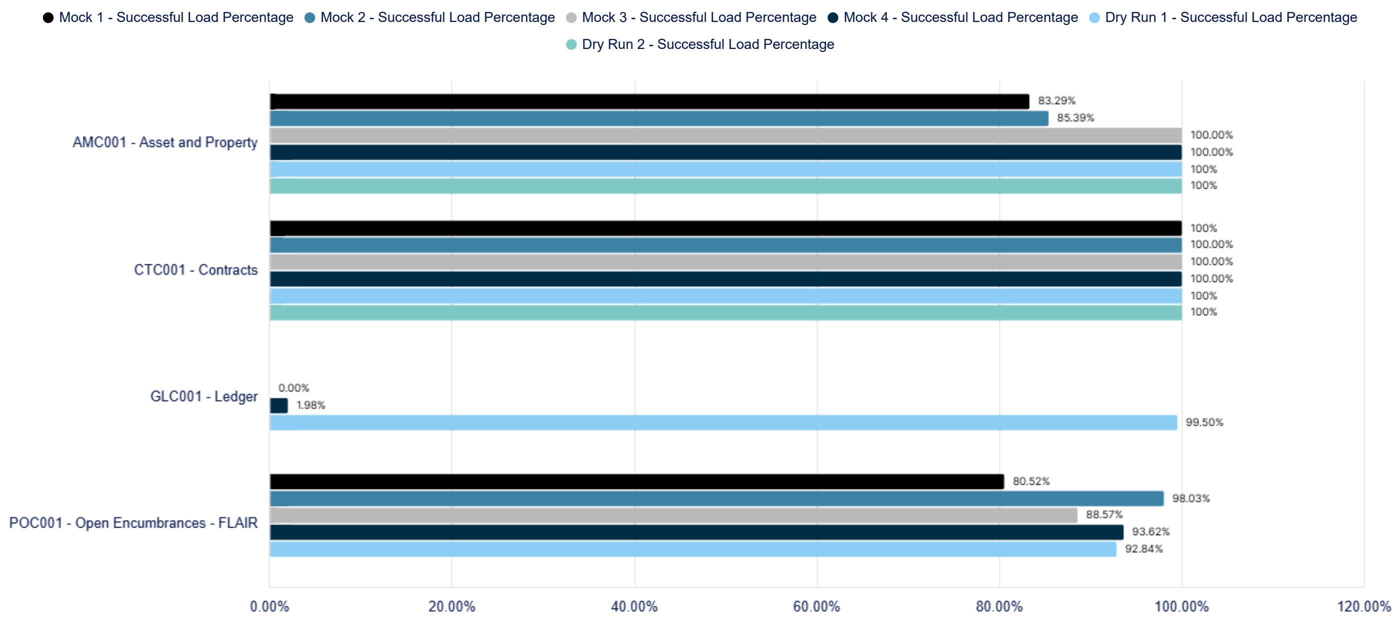
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	897	100.00%		
CTC001 - Contracts	27	100.00%	Complete	
GLC001 - Ledger				Fund needs to be established in order to remove the errors. Fund Questionnaire will be sent to DFS NewAccountCode section.
POC001 - Open Encumbrances				

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	Not Started		Due to limited staffing resources, we were not able to complete these tests.
SPIA	Not Started		Due to limited staffing resources, we were not able to complete these tests.
ACH	Not Started		Due to limited staffing resources, we were not able to complete these tests.
Wire	Not Started		Due to limited staffing resources, we were not able to complete these tests.
Main	Not Started		Due to limited staffing resources, we were not able to complete these tests.
Agency	Not Started		Due to limited staffing resources, we were not able to complete these tests.

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 15

Project Management

Risks

Total Count of Confirmed Risks = 1

- Confirmed Open Risks = 0

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 0

Issues

Total Count of Confirmed Issues = 0

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	Yes	Some Identified	Highly Confident - Timely Completion	Highly Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

Smartsheet.com

PSC Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Apryl Mckinnon	alynn@psc.state.fl.us	07/30/26
June 2026	Apryl Mckinnon	alynn@psc.state.fl.us	07/01/26
May 2026	Apryl Lynn	alynn@psc.state.fl.us	05/28/26
April 2026	Apryl Lynn	alynn@psc.state.fl.us	04/27/26
March 2026	Apryl Lynn	alynn@psc.state.fl.us	03/27/26
February 2026	Apryl Lynn	alynn@psc.state.fl.us	02/25/26
January 2026	Apryl Lynn	alynn@psc.state.fl.us	01/27/26

SCS Progress Report - Testing, Training, Cutover
July 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 23

- Total Completed Tests This Month = 3

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 12

- Total Planned Tests This Month = 130

- Total Completed Tests This Month = 39

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

- Interfaces Tested Multiple Times Successfully To Date = 1/2

Percent of Interfaces Tested Successfully To Date = 50.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 12

- Interfaces Tested Multiple Times To Date = 12/12

- Interfaces Tested Multiple Times Successfully To Date = 9/12

Percent of Interfaces Tested Successfully To Date = 75.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 23

- Non-Applicable Project Recommended Activities = 6

- Applicable Activities with User Stories = 132

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 132/132 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 149

- Planned Testing = 140

- Actual Testing = 138

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 145

- Planned Testing = 144

- Actual Testing = 137

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 19

- Planned Testing = 19

- Actual Testing = 19

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 17

- Planned Testing = 15

- Actual Testing = 15

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 23

- Planned Testing = 20

- Actual Testing = 20

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 5

- Planned Testing = 5

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8

- Planned Testing = 8

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 24

- Planned Testing = 23

- Actual Testing = 23

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing = 12

- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10

- Planned Testing = 10

- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 25

- Planned Testing = 24

- Actual Testing = 23

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing = 1

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 132

- Applicable Project Recommended Activities = 70 / 132

Applicable Activities Tested at Least Once To Date = 132 / 132

- Applicable Project Recommended Activities Tested at Least Once To Date = 70 / 70

Applicable Activities Tested Successfully To Date = 132 / 132

- Applicable Project Recommended Activities Tested Successfully To Date = 70 / 70

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 100.00 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 57

- Number of Topics Dispositioned for Updates/Creation = 57/57

- Number of Topics Requiring Documentation Updates/Creation = 0/57

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 175

- Number of End Users in Initial Load = 159

- Number of Enabled End Users in UAT Environment = 163

Percent of End Users in UAT Environment = 93.14%

Count of Role Mapping Worksheet Rows with Error Messages = 5

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 647

- UAT Learning Paths Completed = 95

Percent Complete = 14.68%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 57

- Number of Topics Dispositioned for Updates/Creation = 57/57

- Number of Topics Requiring Training Materials = 0/57

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

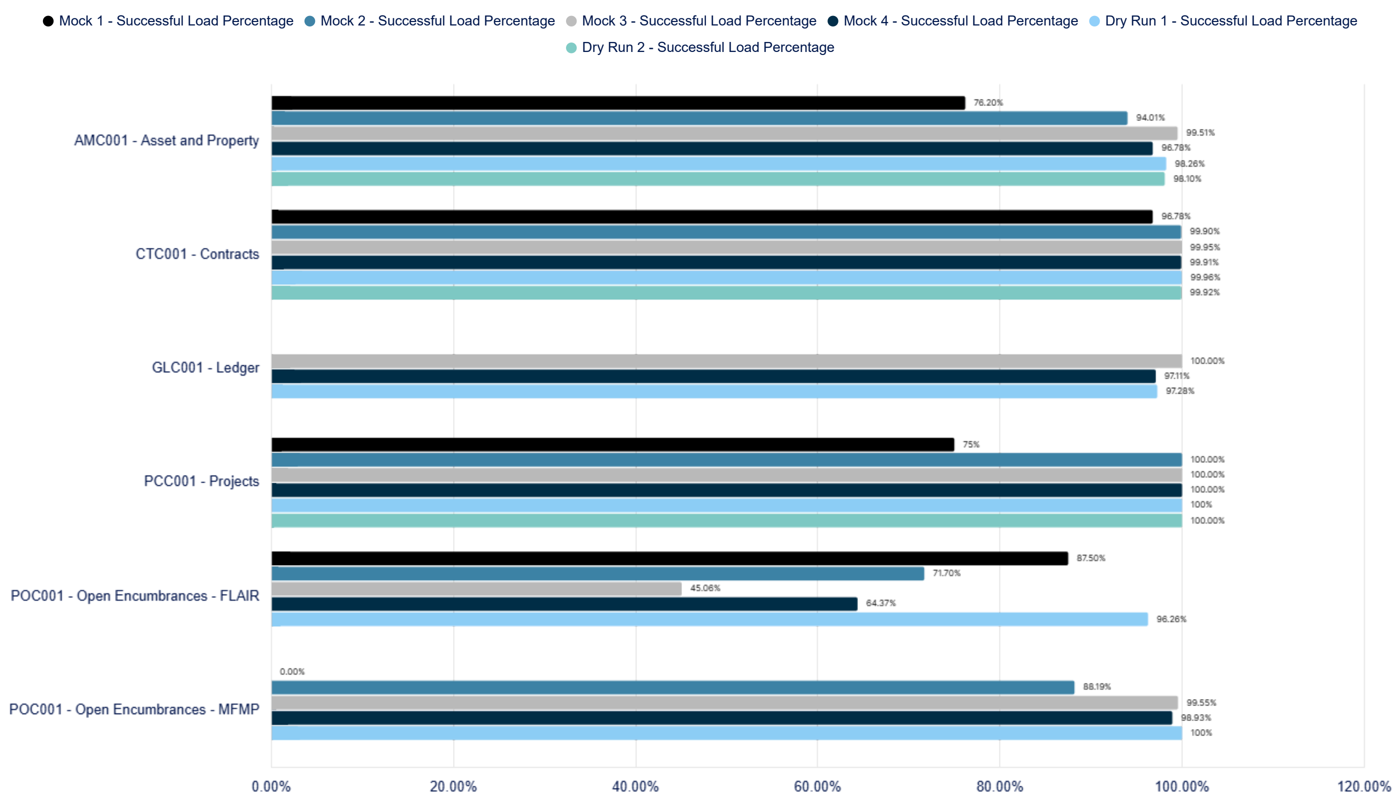
Complete = 0

Data Readiness

Dry Run 2 Data Cleansing Status

Conversion Name	Dry Run 2 - Total Number of Records Received	Dry Run 2 - Successful Load Percentage	Dry Run 2 - Data Cleansing Status	Comments
AMC001 - Asset and Property	39441	98.10%	In Progress	SCS has approved to load conversion data
CTC001 - Contracts	2402	99.92%	In Progress	SCS has approved to load conversion data
GLC001 - Ledger				SCS has approved to load conversion data
PCC001 - Projects	8	100.00%	In Progress	SCS has approved to load conversion data
POC001 - Open Encumbrances				SCS has approved to load conversion data

Conversion Load Percentages



Agency Supplier Testing Report

Test Scenario ID	Status	UAT Ticket Number	Comments
Revolving Fund	N/A		N/A for SCS
SPIA	N/A		N/A for SCS
ACH	Completed - Successful		
Wire	N/A		DFS Treasury has to process the wire transfer

Main	Completed - Successful		
Agency	Completed - Successful		

Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 391

Project Management

Risks

Total Count of Confirmed Risks = 10

- Confirmed Open Risks = 10

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 2

- Risk Rating of Medium = 3

- Risk Rating of 5 and Below = 5

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 1

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 1

- Issues with Priority Level Critical = 0

Deployment and Cutover

Deployment Plan Questionnaire

Reporting Period	Deployment Plan Progress	Cutover Checklist Progress	Roles and Responsibilities Progress	Have you identified your Deployment Coordinator?	Downtime Fin Processing Alternatives Progress	Overall Confidence in Completing Plan Timely	Overall Confidence in Completing Plan Sufficiently	Comments
July 2026	Initial meetings/Information gathering have begun	Initial meetings/Information gathering have begun	Some Identified	No	Not Started	Somewhat Confident - Timely Completion	Somewhat Confident - Plan Sufficiency	

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active.

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SCS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
July 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	07/31/26
June 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	06/30/26
May 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	05/29/26
April 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	04/30/26
March 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	03/30/26
February 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	02/24/26
January 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	01/29/26