

|                              |                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                       |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|
| <b>Project Name:</b>         | <i>Florida PALM Project</i>                                                                                                                                                                                                                                                                                                              | <b>FL-ITPF Phase:</b>                    | <i>Execution</i>                                                      |
| <b>Project Sponsor:</b>      | <i>Steven Fielder</i>                                                                                                                                                                                                                                                                                                                    | <b>Project Director:</b>                 | <i>Jimmy Cox</i>                                                      |
| <b>Status Report Period:</b> | <i>August 1, 2026 – August 31, 2026</i>                                                                                                                                                                                                                                                                                                  | <b>Current Project R&amp;C Category:</b> | <i>4</i>                                                              |
| <b>Project Start Date:</b>   | <i>Project funding began July 1, 2014</i>                                                                                                                                                                                                                                                                                                | <b>Project End Date:</b>                 | <i>July 19, 2027<br/>(Funding appropriated through June 30, 2027)</i> |
| <b>Project Description</b>   | <i>The Florida Planning, Accounting, and Ledger Management (PALM) Project was formed to replace the State of Florida's legacy accounting and cash management systems with an integrated, enterprise financial management solution that will allow the State to organize, define, and standardize its financial management processes.</i> |                                          |                                                                       |

## **1 – FLORIDA PALM STATUS OVERVIEW**

### **A. Summary Update**

*Executive summary of project activities during the reporting period*

During this reporting period, the Florida PALM Project remained on schedule and within budget and continued advancing toward statewide implementation. The Project continued critical system, interface, payroll, performance, and regression testing; completed Dry Run 2 and began preliminary Dry Run 3 tasks; and completed the refresh of the User Acceptance Testing (UAT) environment and continued All Agency UAT. Agency readiness remained a key priority, with continued UAT support, executive sponsor engagement, agency touchpoints, year-end testing, and monitoring of agency progress. The Project received and published Agency UAT Engagement Plans in fulfillment of the FY 2026-2027 General Appropriations Act, Section 249 requirement.

Implementation and training readiness also advanced through expanded agency resources and learning materials. The Project enhanced the Knowledge Center by establishing a dedicated Training Resources section, began development of the End User Manual, initiated Web-Based Training development for key business areas, created Security Access Manager dedicated resources in the Customer Portal, and added agency-requested resources to the Agency Exchange Library. These activities continue to strengthen agency preparedness and support a successful statewide Florida PALM implementation.

| <b>B. Implementation Status</b>                                                                                                                 |     |    |                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|------------------------------------|
|                                                                                                                                                 | Yes | No | Explain:                           |
| <b>Is the project on schedule?</b><br><i>If no, explain why and what corrective action(s) are planned to bring the project back on schedule</i> | ✓   |    | The Project is on schedule.        |
| <b>Will the project complete on schedule?</b>                                                                                                   | ✓   |    | The Project will complete on time. |

| B. Implementation Status                                                                                                                                       |     |    |                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|------------------------------------------------------------------------|
|                                                                                                                                                                | Yes | No | Explain:                                                               |
| <b>Is the project currently within budget?</b><br><i>If not, explain why and what corrective action(s) are planned to bring the project back within budget</i> | ✓   |    | The Project is currently within budget.                                |
| <b>Will the project remain within budget?</b>                                                                                                                  | ✓   |    | Spend Plan details provided in Section 5A.                             |
| <b>Were any Project Change Requests approved during this reporting period?</b>                                                                                 |     | ✓  | No Project Change Requests were received during this reporting period. |
| <b>Have any risks or issues impacted the project during the reporting period?</b>                                                                              | ✓   |    | See Section 3A and 3B.                                                 |

| C. Scope Changes                                                                                                                                                                                                                                             |             |                 |                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|------------------------------------------------------------------------------|
| <i>List all scope changes (any changes from the original project objectives and deliverables that impact the project schedule or budget identified during this reporting period, including those that may impact the project in later reporting periods.</i> |             |                 |                                                                              |
| Scope Change Description                                                                                                                                                                                                                                     | Cost Impact | Schedule Impact | Status (if approved, include approval date) / Variance Explanation / Comment |
| N/A                                                                                                                                                                                                                                                          | N/A         | N/A             | N/A                                                                          |

## **2 – IMPLEMENTATION PROGRESS**

| A. Key Performance Indicators                                                   |                                   |                                                                      |                                          |                                           |                                           |                                                |
|---------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------|
| <i>Project Key performance indicators over the last four reporting periods.</i> |                                   |                                                                      |                                          |                                           |                                           |                                                |
| Reference Number                                                                | Measure                           | Target Data                                                          | Past Reporting Period<br><i>May 2026</i> | Past Reporting Period<br><i>June 2026</i> | Last Reporting Period<br><i>July 2026</i> | Current Reporting Period<br><i>August 2026</i> |
| C-2                                                                             | Project Spend Plan Variance (SPV) | G = -.25 – .05<br>Y = .06 to .15 or under -.25<br>R = >.15           | -0.02                                    | 0.04                                      | -0.32                                     | -0.03                                          |
| S-1                                                                             | Schedule Performance Index (SPI)  | G = .90 – 1.10<br>Y = .84 - .89 or 1.11 – 1.16<br>R = < .84 or >1.16 | 0.98                                     | 0.98                                      | 0.98                                      | 0.98                                           |

| <b>A. Key Performance Indicators</b>                                            |                                   |                                                                                                                                                                                                                                 |                                   |                                    |                                    |                                         |
|---------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------|------------------------------------|-----------------------------------------|
| <i>Project Key performance indicators over the last four reporting periods.</i> |                                   |                                                                                                                                                                                                                                 |                                   |                                    |                                    |                                         |
| Reference Number                                                                | Measure                           | Target Data                                                                                                                                                                                                                     | Past Reporting Period<br>May 2026 | Past Reporting Period<br>June 2026 | Last Reporting Period<br>July 2026 | Current Reporting Period<br>August 2026 |
| S-2                                                                             | Schedule Variance Percentage (SV) | G = +/- ≤.05<br>Y = +/- >.05 and ≤.11<br>R = +/- >.11                                                                                                                                                                           | -0.02                             | -0.02                              | -0.02                              | -0.02                                   |
| R-1                                                                             | Risks Transitioned into Issues    | G = 0 or 1<br>Y = 2 or 3<br>R = > 3                                                                                                                                                                                             | 0                                 | 0                                  | 0                                  | 0                                       |
| R-2                                                                             | Under Evaluation Risk Aging       | G = ≤ 20 business days before mitigation / monitoring plan is defined<br>Y = > 20 or ≤ 30 business days before mitigation / monitoring plan is defined<br>R = > 30 business days before mitigation / monitoring plan is defined | 0                                 | 0                                  | 0                                  | 0                                       |
| I-1                                                                             | Overdue Issues                    | G = 0 or 1 total overdue issues<br>Y = 2 to 4 total overdue issues<br>R = ≥5 total overdue issues                                                                                                                               | 1                                 | 1                                  | 0                                  | 0                                       |
| CR-1                                                                            | Change Request Aging              | G = <1 day<br>Y = >1 and ≤5 days<br>R = >5 days                                                                                                                                                                                 | 0                                 | 0                                  | 0                                  | 0                                       |
| G-1                                                                             | Decision Aging                    | G = ≤ 1 day<br>Y = >1 and ≤5 days<br>R = >5 days                                                                                                                                                                                | 0                                 | 0                                  | 0                                  | 0                                       |
| Q-1                                                                             | Contractor Service Quality        | G = No contractors failing the service quality assessment for any one month<br>Y = Any contractors with a failed service quality assessment for one month                                                                       | 0                                 | 0                                  | 0                                  | 0                                       |

### A. Key Performance Indicators

*Project Key performance indicators over the last four reporting periods.*

| Reference Number | Measure          | Target Data                                                                                                                         | Past Reporting Period<br>May 2026 | Past Reporting Period<br>June 2026 | Last Reporting Period<br>July 2026 | Current Reporting Period<br>August 2026 |
|------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------|------------------------------------|-----------------------------------------|
|                  |                  | R = Any contractors with a failed service quality assessment for >1 month                                                           |                                   |                                    |                                    |                                         |
| ST-1             | Project Staffing | G = ≥ 95% of planned positions staffed<br>Y = ≥ 85% and <95% of planned positions staffed<br>R = < 85% of planned positions staffed | 87%                               | 87%                                | 85%                                | 87%                                     |

### B. Success Criteria

*Progress towards critical success factors as listed in the Project's Legislative Budget Request for the FY 25/26.*

| Number | Criteria                                                                                           | Target Date | Actual Date | Status<br>( C=Completed<br>IP= In Progress<br>F=Future) |
|--------|----------------------------------------------------------------------------------------------------|-------------|-------------|---------------------------------------------------------|
| 1      | A financial management solution to replace CMS is implemented.                                     | 07/2021     | 07/2021     | C                                                       |
| 2      | A financial management solution to replace Central and Departmental FLAIR is implemented.          | 01/2027     | N/A         | IP                                                      |
| 3      | A financial management solution to replace Payroll component of FLAIR is implemented.              | 01/2027     | N/A         | IP                                                      |
| 4      | A data warehouse and reporting solution to replace the FLAIR Information Warehouse is implemented. | 01/2027     | N/A         | IP                                                      |

### C. Stage Gate Decision (Milestones)

*Stage Gate Decisions planned for action by the Project Director and/or Executive Steering Committee, and the status of each item listed (Completed, In Progress, Future).*

| Stage Gate Decision Name            | Contractual Due Date | Actual Finish Date<br>(completed) | Status<br>( C=Completed<br>IP= In Progress<br>F=Future) |
|-------------------------------------|----------------------|-----------------------------------|---------------------------------------------------------|
| SG1 – Ready to Start Build          | 12/29/2023           | 11/08/2023                        | C                                                       |
| SG2 – Ready to Begin System Testing | 08/30/2024           | 08/05/2024                        | C                                                       |

### C. Stage Gate Decision (Milestones)

*Stage Gate Decisions planned for action by the Project Director and/or Executive Steering Committee, and the status of each item listed (Completed, In Progress, Future).*

| Stage Gate Decision Name   | Contractual Due Date | Actual Finish Date<br>(completed) | Status<br>( C=Completed<br>IP= In Progress<br>F=Future) |
|----------------------------|----------------------|-----------------------------------|---------------------------------------------------------|
| SG3 – Ready to Begin UAT   | 01/21/2026           | 01/21/2026                        | C                                                       |
| SG4 – Agency Readiness     | 11/18/2026           | N/A                               | IP                                                      |
| SG5 – Deployment Readiness | 12/16/2026           | N/A                               | IP                                                      |
| SG6 – Confirm Deployment   | 01/04/2027           | N/A                               | F                                                       |
| SG7 – Go-Live              | 01/11/2027           | N/A                               | F                                                       |

### D. Deliverables

*Project deliverables which were due to be completed and/or completed during the reporting period, and those that are past due.*

| Deliverable Name                             | Contractual Due Date | Actual Finish Date<br>(completed) | Deliverable Cost |
|----------------------------------------------|----------------------|-----------------------------------|------------------|
| DEL D675 - Completion of Performance Testing | 07/28/2026           | 08/20/2026                        | \$1,369,832.50   |
| DEL D672 - Support of UAT Segment III        | 08/26/2026           | 08/20/2026                        | \$1,976,500      |
| DEL D673 - Completion of Dry Run #2          | 08/31/2026           | 08/28/2026                        | \$1,500,000      |

### 3 – IMPLEMENTATION ISSUES / RISKS

#### A. Implementation Issues

*Issues created, open, or closed within this reporting period related to implementation.*

| Issue Description                    | Status<br>(Open / Closed) | Priority | Resolution Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Resolution<br>Date | Owner     |
|--------------------------------------|---------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|
| Issue 39 – FRS File Processing Issue | Open                      | Critical | <p>The Project will complete the following:</p> <ol style="list-style-type: none"> <li>1. Conduct weekly check-in meeting to discuss the status of the steps detailed in items 2-6.</li> <li>2. Complete the current processing of the API129 – Inbound Retiree Payment Load file received on April 17, 2026, in the Interface Testing environment (FININT2) and generate the API031 – Outbound Voucher and Payment Extract (EOD Monday, June 15, 2026). – <b>Completed (6/14/26)</b></li> <li>3. Prepare the FINUPG2 environment to test the end-to-end processing of the API129 file, which would include performance tuning fixes (e.g., hints, indexes, stats, etc.) that have been applied to-date, per testing in FININT2 in order to obtain an updated baseline of the processing timing for each downstream process. – <b>Completed (6/23/26)</b> <ol style="list-style-type: none"> <li>a. Requested and received a new API129 file from FRS using FINUAT2 (Mock 4) data for conducting Pass 1 testing.</li> <li>b. Confirmed which jobs will leverage parallel processing and established run controls accordingly.</li> <li>c. Created a workplan to track job processing order and timings of the Pass 1 and Pass 2 testing.</li> </ol> </li> </ol> | 09/30/2026         | Jimmy Cox |

## A. Implementation Issues

*Issues created, open, or closed within this reporting period related to implementation.*

| Issue Description | Status<br>(Open / Closed) | Priority | Resolution Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Resolution<br>Date | Owner |
|-------------------|---------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
|                   |                           |          | <ul style="list-style-type: none"> <li>d. Completed migrations of latest code, performance tunes, security and batch run controls to FINUPG2, as applicable.</li> <li>e. Updated Tidal Batch and applicable AP related configurations to support testing.</li> <li>4. Conduct end-to-end testing (<b>Pass 1</b>) of the API129 file in FINUPG2 and analyze testing outcomes to identify and apply additional performance tunes for high-volume scenarios (i.e., budget check, pay cycle, etc.), as applicable. – <b>Completed (6/23/26 – 6/28/26)</b> <ul style="list-style-type: none"> <li>a. Request a new API129 file from FRS using FINUAT2 Mock 4 data for conducting Pass 2 testing.</li> <li>b. Analyze Pass 1 outcomes and apply findings to Pass 2 testing.</li> </ul> </li> <li>5. Conduct end-to-end testing (<b>Pass 2</b>) of the API129 file in FINUPG2 to validate final timings and determine remaining limiting functional (the job) or technical (infrastructure) factors, as applicable to confirm next steps. Completion date for Pass 2 may be impacted if findings are identified that require Oracle support and/or complex code fixes. – <b>Completed (7/1/26 – 7/8/26)</b></li> <li>6. Analyze Pass 2 outcomes and confirm acceptable performance timings and confirm next steps. – <b>Completed (7/7/26 – 7/8/26)</b></li> <li>7. Per Pass 1 and Pass 2 outcomes, an additional <b>Pass 3</b> will be executed to test performance of a separate file of 40k transactions to determine if performance of a</li> </ul> |                    |       |

## A. Implementation Issues

*Issues created, open, or closed within this reporting period related to implementation.*

| Issue Description | Status<br>(Open / Closed) | Priority | Resolution Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Resolution<br>Date | Owner |
|-------------------|---------------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
|                   |                           |          | <p>smaller subset of transactions will have improved timings. Outcomes will assess whether the monthly file should be split into smaller files to allow processing to complete within acceptable timings. – <b>Completed (7/15/26 – 7/17/26)</b></p> <p>8. Per Pass 3 outcomes, an additional (<b>Pass 4</b>) will be executed to test performance of a separate file of ~500k transactions to determine the performance of budget check running sequentially with Pay Cycle running in parallel to determine the timings. – <b>Completed (7/21/26 – 7/24/26)</b></p> <p>9. Per Pass 4 outcomes, an additional (<b>Pass 5</b>) will be executed to test performance of the ~500k transactions broken into 10 separate files where transactions within each file are coded to the same ChartField string to determine the performance of budget check running each transaction set in parallel. The information gathered from test passes 1 – 5 will provide the information needed to finalize the overall file processing approach in Production at go-live. – <b>Completed (7/28/26 – 8/3/26)</b></p> <p>10. Per Pass 1 – 5 outcomes, a final (<b>Pass 6</b>) will be executed that reflects the optimal approach for loading the API129 file with all tunes applied to the environment. – <b>Completed (8/21/26)</b>. The solution would consist of the following:</p> |                    |       |

### A. Implementation Issues

*Issues created, open, or closed within this reporting period related to implementation.*

| Issue Description | Status<br>(Open / Closed) | Priority | Resolution Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Resolution<br>Date | Owner |
|-------------------|---------------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
|                   |                           |          | <ul style="list-style-type: none"> <li>a. Along with the various performance hints/indexes/SQL profiles that have been applied, a technical configuration in PS Options will be updated to increase the number of online temp table instances that can process data in conjunction with select batch activity to limit collisions and table locking. As a result, temp tables will be rebuilt to align with the configuration change, as well as re-seeding stats to allow the Oracle optimizer to make better explain plan decisions to optimize performance.</li> <li>b. API129 will be modified to populate Pay Groups on the FRS01 vouchers being paid via ACH once they have been loaded to the voucher staging tables to allow multiple pay cycles to be run in parallel to improve processing timing. Pay Groups will not be referenced on FRS01 vouchers being paid via warrant or 72000 vouchers being paid via warrants or ACH vouchers as the volume is low.</li> <li>c. The “FRS” origin for vouchers under the 72000 BU will be configured to require workflow routing to account for supplier transactions that may be subject to DOR or IRS levy. The Origin for vouchers under the FRS01 BU will be set to pre-approved, allowing the transactions to bypass workflow.</li> </ul> |                    |       |

### A. Implementation Issues

*Issues created, open, or closed within this reporting period related to implementation.*

| Issue Description                                     | Status<br>(Open / Closed) | Priority | Resolution Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Resolution<br>Date | Owner            |
|-------------------------------------------------------|---------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|
|                                                       |                           |          | <p>d. The Budget Check job configuration will have 21 run controls for BU FRS01 that are configured with a supplier range of 25K suppliers each and 1 run control for BU 72000. The jobs will be configured in Tidal to run sequentially.</p> <p>e. Pay Cycle will be configured with 10 run controls by pay group for FRS01 vouchers being paid via ACH that will run in parallel.</p> <p>11. Conduct discussions to identify a custom solution that would bypass the budget and cash checking processes at the detailed level and complete these processes using summarized entries at each ChartField string combination. All other processes would be applied, including implementing the workflow change to bypass workflow for SetID FRS01, creating vouchers, creating detailed accounting entries, etc. – <b>Completed (8/21/26). A \$0 PCR will be logged requiring Project Director level approval to approve the customizations that will be needed to implement the solution. SNow tickets will subsequently be logged to complete the changes.</b></p> <p>12. Obtain an API129 file from FRS to load and process file in FINUAT2 after the UAT refresh. – <b>In Process; File was received from FRS on 8/27/26. Pending processing in UAT.</b></p> |                    |                  |
| Issue 40 – Interface Abends Causing Batch Disruptions | Open                      | High     | To resolve this Issue the Project will complete the following:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 09/04/2026         | Matthew Breeding |

## A. Implementation Issues

*Issues created, open, or closed within this reporting period related to implementation.*

| Issue Description                                                       | Status<br>(Open / Closed) | Priority | Resolution Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Resolution<br>Date | Owner         |
|-------------------------------------------------------------------------|---------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|
|                                                                         |                           |          | <ol style="list-style-type: none"> <li>1. Conduct weekly check-in meetings to discuss the status of steps detailed in steps 2-5.</li> <li>2. Identify all inbound interfaces that require remediation and the Run Control parameter(s) needed for each interface. This would include any inbound interface with no Run Control parameters, which will be leveraged by more than one interface partner.<br/>- <b>Completed (7/10/26)</b></li> <li>3. Determine the grouping/order of interfaces to be updated and the time needed to develop, test and promote the code and Tidal batch changes to the appropriate FIN/PAY UAT environments. - <b>Completed (7/10/26)</b></li> <li>4. Execute the following for each interface as planned in the previous step, in the timeframe described in the Group Start and End Dates in the table in the Background. - <b>Completed (8/24/26)</b> <ol style="list-style-type: none"> <li>a. Update the App Engine program accordingly and unit test in Dev.</li> <li>b. Promote SIT and system test.</li> <li>c. Prepare Tidal batch changes in UAT ahead of promotion.</li> <li>d. Disable old Tidal jobs.</li> <li>e. Promote updated App Engine programs to UAT and enable new Tidal jobs.</li> </ol> </li> <li>5. Monitor updated batch jobs for performance and stability.</li> </ol> |                    |               |
| Issue 41 – Carry Forward Receipt Transaction Process Functionality Gaps | Open                      | High     | The Action Plan requires several different items to be updated, including the Voucher page,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 09/04/2026         | Deana Metcalf |

### A. Implementation Issues

*Issues created, open, or closed within this reporting period related to implementation.*

| Issue Description | Status<br>(Open / Closed) | Priority | Resolution Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Resolution<br>Date | Owner |
|-------------------|---------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
|                   |                           |          | <p>interface layouts, the Receipts page, and the Receiver Workbench. With year end testing beginning after the UAT refresh, the urgency to resolve these items is high.</p> <ol style="list-style-type: none"> <li><b>Due by 8/28/26</b> - Customize Voucher page to: (Accenture Team). - <b>Completed (8/28/26)</b> <ol style="list-style-type: none"> <li>Only allow Carry Forward Receipts that have passed budget check and are in an "Open" status to be selected;</li> <li>Prohibit new voucher lines from being added to a voucher when a Carry Forward Receipt is referenced;</li> <li>Prohibit the voucher line amount from exceeding remaining Carry Forward Receipt balance; and</li> <li>Prohibit end users from changing ChartField values populated from the Carry Forward Receipt.</li> </ol> </li> <li><b>Due by 9/4/26</b> - Update system processing logic in API002 and API041 to incorporate the applicable validations to control the Carry Forward Receipt Voucher validations included above. (Accenture Team).</li> <li><b>Due by 8/24/26</b> - Hide select buttons on the Receipt page that should not be used by agencies (State ERP Team). - <b>Completed (8/21/26)</b></li> <li><b>Due by 8/24/26</b> - Remove Agency Role access to the Receiver Workbench. (Accenture Team). - <b>Completed (8/14/26)</b></li> </ol> |                    |       |

## A. Implementation Issues

*Issues created, open, or closed within this reporting period related to implementation.*

| Issue Description                                                                        | Status<br>(Open / Closed) | Priority | Resolution Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Resolution<br>Date | Owner         |
|------------------------------------------------------------------------------------------|---------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|
| Issue 42 – The Project will be Delayed in Completing all Training Materials by Milestone | Open                      | High     | <p>Based on the progress to-date, the Project anticipates that the completion and publication of all WBT will be beyond the October milestone for <b>Start Conduct Training</b>. The delay can impact agency end users' ability to complete training prior to go-live. The Project will implement a shift in approach that will prioritize WBT materials completion before EUM. To supplement end user learning, the proposed Action Plan includes additional user engagement / learning opportunities not previously planned, along with a shift in the approach to completion.</p> <p>To resolve the Issue, the Project has three key objectives:</p> <ol style="list-style-type: none"> <li>1. <b>Enhance end user learning through project-facilitated workshops, both in person and virtual</b> – These sessions will serve as expeditors for end user learning that will supplement their WBT completion and will include live discussion and recorded sessions.</li> <li>2. <b>Publish WBT for the largest number of users by the milestone</b> – By prioritizing DM and IU WBT, over 40% of the users will have the ability to commence their WBT at the beginning of the official training period, which is from October through January 2027.</li> <li>3. <b>Publish the remaining WBT for FIN/PAY functionality not related to year-end processes by the end of UAT</b> – The</li> </ol> | 11/06/2026         | Kimberly Kemp |

## A. Implementation Issues

*Issues created, open, or closed within this reporting period related to implementation.*

| Issue Description | Status<br>(Open / Closed) | Priority | Resolution Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Resolution<br>Date | Owner |
|-------------------|---------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
|                   |                           |          | <p>finalization of the balance of the WBTs will be over several weeks up until the end of UAT (11/6/26), one month into the four-month training period. Though the UAT period is concluding, the UAT environment will remain live and available to all users through go-live.</p> <p><u>Objective #1:</u><br/>In addition to the WBT and EUM, there will be in-person / project-facilitated discussions (e.g., workshops, office hours) to enhance the end users' learning. As always, all Project-facilitated meetings or workshops are recorded and made available for replay or for access to others who did not attend the live session. The following are key elements for this objective:</p> <ul style="list-style-type: none"> <li>a) <b>By 10/9/26</b> – Conduct an in-person Florida PALM Fundamentals workshop(s) for all end users.</li> <li>b) <b>By 10/9/26</b> – Begin conducting weekly Learning Matters sessions. These sessions, like the weekly UAT Office Hours, facilitate regular, interactive discussion with the Project team on an online platform for any and all learners.</li> <li>c) <b>By 10/30/26</b> – Begin conducting in-person workshops for DW/BI Authors.</li> </ul> <p><u>Objectives #2 &amp; #3:</u><br/>To achieve these, the Project Team will shift from EUM content development to creating the WBTs</p> |                    |       |

## A. Implementation Issues

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| Issue Description | Status<br>(Open / Closed) | Priority | Resolution Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Resolution<br>Date | Owner |
|-------------------|---------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
|                   |                           |          | <p>on the following cadence, and as shown in the WBT Delivery Timeline below:</p> <ul style="list-style-type: none"> <li>a) <b>By 10/2/26</b> – Disbursement Management (DM) and Inter/IntraUnit (IU) Subject Areas.</li> <li>b) <b>By 10/16/26</b> – Payroll (PR) Subject Area.</li> <li>c) <b>By 10/30/26</b> – Account Management &amp; Financial Reporting (AMFR), Accounts Receivable (AR), Budget Management / Cash Control (BMCC), Contracts Management (CT) Projects Management (PM), Grants Management (GM), Projects Management (PM), and Revenue Accounting (RA) Subject Areas.</li> <li>d) <b>By 11/6/26</b> – Asset Accounting &amp; Management (AAM), Month End / Year End Closing (AMFR) Subject Areas.</li> </ul> <p>The WBTs for the remaining Subject Areas will be completed prior to Go Live and include:</p> <ul style="list-style-type: none"> <li>• <b>By 11/30/26</b> – Banking (BK) and Reporting in Florida PALM.</li> <li>• <b>By 12/15/26</b> – Annual processes such as Carry Forward.</li> </ul> |                    |       |

### A. Implementation Issues

Issues created, open, or closed within this reporting period related to implementation.

| Issue Description | Status<br>(Open / Closed) | Priority | Resolution Approach                                          |                                                                                                                                                                                                  |        | Resolution Date | Owner |
|-------------------|---------------------------|----------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|-------|
|                   |                           |          | WBT Delivery Timeline                                        |                                                                                                                                                                                                  |        |                 |       |
|                   |                           |          | Planned Completion Date                                      | Business Process Grouping                                                                                                                                                                        | Appl % |                 |       |
|                   |                           |          | October 2                                                    | Disbursements Management<br>Inter/IntraUnit Management                                                                                                                                           |        |                 |       |
|                   |                           |          | October 16                                                   | Payroll Management                                                                                                                                                                               |        |                 |       |
|                   |                           |          | October 30                                                   | Account Management and Financial Reporting<br>Budget Management and Cash Control<br>Accounts Receivable<br>Revenue Accounting<br>Contracts Management<br>Grants Management<br>Project Management |        |                 |       |
|                   |                           |          | November 6                                                   | Asset Accounting and Management<br>Managing Month-End Closing                                                                                                                                    |        |                 |       |
|                   |                           |          | November 30                                                  | Banking**<br>Reporting in Florida PALM                                                                                                                                                           |        |                 |       |
|                   |                           |          | *Balance are DW/BI Authors<br>**Functionality implemented in |                                                                                                                                                                                                  |        |                 |       |

### B. Implementation Risks

Risks created, open, or closed within the reporting period with risk score of 6 or greater.

| Risk Description                                                                                                                      | Status<br>(Open / Closed) | Risk Score | Mitigation/Response Strategy                                                                                                                                                                                                                                                                                                                                                                                                                                        | Trend      | Owner           |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| Risk 1 - The Project may have negative impacts due to insufficient staffing, delays in onboarding, or the loss of critical personnel. | Open                      | 9          | <p>The Project will track the status of all positions to identify where possible, which positions will be coming vacant and when. The Project will use, at a minimum, the following resources and strategies to decrease the time needed to fill the vacancy, onboard the new team member, and to bring the team member up to speed quickly:</p> <ol style="list-style-type: none"> <li>1. Florida PALM Orientation and Onboarding materials and process</li> </ol> | Increasing | Angie Robertson |

## B. Implementation Risks

*Risks created, open, or closed within the reporting period with risk score of 6 or greater.*

| Risk Description | Status<br>(Open / Closed) | Risk<br>Score | Mitigation/Response Strategy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Trend | Owner |
|------------------|---------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
|                  |                           |               | <ol style="list-style-type: none"> <li>2. Standard Operating Procedures</li> <li>3. Florida PALM Project Management Plan</li> <li>4. Project Team member mentoring</li> <li>5. Accenture Staffing Plan</li> <li>6. Onboarding Checklist</li> </ol> <p>The Project will also:</p> <ol style="list-style-type: none"> <li>1. Identify primary and backup resources for key decision-making and operational roles to ensure continuity in the event of vacancies, turnover, or onboarding delays.</li> <li>2. Hold regular staff meetings with the Team Managers, Project Architects and Project Directors to provide updates on Project progress, planning, and needs.</li> <li>3. Where possible, hire replacements sufficiently in advance to allow overlap, shadowing, and effective knowledge transfer from current resources.</li> <li>4. Keep the ESC and Executive sponsors informed of staffing issues as appropriate.</li> <li>5. Review the SSI contractor staffing plan regularly to ensure alignment with the planned activities or Schedule tasks.</li> <li>6. Partner with other DFS Divisions and Bureaus to enhance awareness and understanding of the needs of the Project regarding personnel and technology resources.</li> <li>7. Leverage staff augmentation resources, where possible, to perform planned activities.</li> </ol> |       |       |

## B. Implementation Risks

*Risks created, open, or closed within the reporting period with risk score of 6 or greater.*

| Risk Description                                                                                                                                     | Status<br>(Open / Closed) | Risk<br>Score | Mitigation/Response Strategy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Trend      | Owner     |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
|                                                                                                                                                      |                           |               | <ul style="list-style-type: none"> <li>8. Transition resources from other Project activities when those activities have been completed and the resources become available.</li> <li>9. Monitor retention risks and workforce trends to identify potential staffing concerns early and develop transition or succession plans for critical positions.</li> <li>10. Maintain current documentation, decision logs, and knowledge transfer artifacts to reduce dependency on individual resources and preserve institutional knowledge.</li> <li>11. Work to identify the Project's post go-live organizational structure and share it with the Project team when possible.</li> </ul> |            |           |
| Risk 2 – External stakeholders (e.g., Legislature, EOG) and agencies expectations may not be aligned with the Florida PALM cost, schedule, or scope. | Open                      | 9             | <p>Project Directors will provide Project cost, schedule, and scope updates to external stakeholders regularly using the monthly Project status reports. other required reports per Proviso, legislative meetings (e.g., committee meetings) and other ad hoc opportunities.</p> <p>The Project will:</p> <ul style="list-style-type: none"> <li>1. Share information about business process models, process steps, interfaces, conversions, data, and reports through the Knowledge Center as they are updated.</li> <li>2. Share comprehensive details about the Solution (FIN/Payroll/DW) as it becomes available and is ready for distribution.</li> </ul>                      | Increasing | Jimmy Cox |

## B. Implementation Risks

*Risks created, open, or closed within the reporting period with risk score of 6 or greater.*

| Risk Description                                                                             | Status<br>(Open / Closed) | Risk<br>Score | Mitigation/Response Strategy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Trend      | Owner           |
|----------------------------------------------------------------------------------------------|---------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
|                                                                                              |                           |               | <ol style="list-style-type: none"> <li>3. Share information through activities, such as Advisory Council meetings and Sponsor Summits, and through written materials, such as Newsletters, Sponsor Scoops, and articles in the Knowledge Center.</li> <li>4. Address agency questions during Readiness Touchpoints, Task Talks, and Office Hours, review and resolve agency submitted ServiceNow tickets, and publish the Known Issues and Enhancements List on the Knowledge Center.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                            |            |                 |
| Risk 4 – Agencies' ability to adequately engage and participate may impact agency readiness. | Open                      | 9             | <p>The Project will utilize one or more of the following mitigations to manage the risk:</p> <ol style="list-style-type: none"> <li>1. Conduct monthly meetings between Readiness Coordinators and agency Change Champion Network members to discuss their internal readiness and preparation to transition to Florida PALM.</li> <li>2. Conduct meetings between Project leadership and agency sponsors to discuss the agency's progress and any concerns, needs, or roadblocks that the agency is facing in their transition activities.</li> <li>3. Lead meetings and workshops designed to share timely and relevant information with agencies throughout the Project lifecycle.</li> <li>4. Provide tools and information (e.g., graphics and content) to support messaging and communication within the agency regarding key implementation activities and change impacts.</li> </ol> | Increasing | Angie Robertson |

**B. Implementation Risks**

*Risks created, open, or closed within the reporting period with risk score of 6 or greater.*

| Risk Description                                                                                                                                            | Status<br>(Open / Closed) | Risk<br>Score | Mitigation/Response Strategy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Trend      | Owner     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
|                                                                                                                                                             |                           |               | 5. Review of Monthly Agency Status Reports and All-Agency UAT metrics for indicators and trends relating to engagement difficulties.<br>6. Provide agency UAT metrics on the Florida PALM website and discuss in AC and / or ESC meetings.<br>7. Require agency update on Readiness Certification #3 mitigation plans in Monthly Agency Status Reports starting in August.<br>8. Require agency update on Readiness Certification #4 progress in Monthly Agency Status Reports starting in September.<br>9. Request agency leadership attendance at the October and / or November ESC meetings to address readiness gaps. |            |           |
| Risk 5 – The timing and efficiency of information sharing between enterprise partners and agencies and the Project could impact the success of the Project. | Open                      | 6             | The Project will leverage existing meetings and schedule additional as needed to discuss the Project's timeline and status identifying timing for key work to be completed.                                                                                                                                                                                                                                                                                                                                                                                                                                               | Increasing | Jimmy Cox |
| Risk 14 – UAT Exit Criteria for Florida PALM                                                                                                                | Open                      | 9             | Dry Run 2 activities and the results of that conversion activity are the key mechanism the Project will use to affirm items 1, 2, 3, 4, 5, 12, & 13 required in the Proviso. As such, the mitigation activities related to promoting the successful completion of Dry Run 2 include: <ul style="list-style-type: none"> <li>• Conducting an extensive debrief at the conclusion of Dry Run 1 to identify refinements and enhancements to the Dry Run process.</li> <li>• Requiring agencies complete monthly conversion and configuration maintenance</li> </ul>                                                          | Increasing | Jimmy Cox |

## B. Implementation Risks

*Risks created, open, or closed within the reporting period with risk score of 6 or greater.*

| Risk Description | Status<br>(Open / Closed) | Risk<br>Score | Mitigation/Response Strategy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Trend | Owner |
|------------------|---------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
|                  |                           |               | <p>tasks, with weekly monitoring and follow-up from the Readiness Team.</p> <ul style="list-style-type: none"> <li>• Requiring agencies provide updates on their progress towards meeting each of the requirements in their Monthly Agency Status Reports, beginning in August.</li> <li>• Requesting agency leadership attendance at the October and / or November ESC meetings to address readiness gaps.</li> <li>• Aligning the data pull from FLAIR for Dry Run 2 to be at fiscal year-end.</li> <li>• Loading the Dry Run 2 results into the UAT environment and coordinating reconciliation and review activities with agencies and other stakeholders.</li> </ul> <p>Alignment and communication with Enterprise Partners (EP) are the key mechanisms the Project will use to mitigate the risk of not being able to achieve items 7 through 10, and 14. The testing activities, including the UAT activities with those systems' users in their respective test environment have begun. The Project and the applicable EP will continue to meet regularly to confirm ongoing timing and alignment.</p> <p>For items 6 and 11, the Project will continue to use Monthly Progress Reporting for Testing activities to monitor the progress of individual agency business system remediation and testing activities through the end of UAT. In addition,</p> |       |       |

## B. Implementation Risks

Risks created, open, or closed within the reporting period with risk score of 6 or greater.

| Risk Description | Status<br>(Open / Closed) | Risk<br>Score | Mitigation/Response Strategy                                                                                                                                                                                                                                                                                                                                     | Trend | Owner |
|------------------|---------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
|                  |                           |               | <p>Readiness Certification 4, required to be submitted by Agency Sponsors at the conclusion of UAT, requires that:</p> <ul style="list-style-type: none"> <li>critical interfaces needed for go-live have been tested and validated; and</li> <li>remediation of critical agency business systems, needed for go-live, has been tested and validated.</li> </ul> |       |       |

## 4 PROJECT VARIANCE

| Variance |          |        |           |                                                                                                                                                                                                                                                                               |
|----------|----------|--------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category | Baseline | Actual | Variance* | Variance Methodology                                                                                                                                                                                                                                                          |
| Scope    | 4        | 3      | 1         | <p>Based on current month planned and actual Deliverables (DEL) and Work Products (WP) accepted or approved.</p> <p>Calculation of Variance: ((# of DEL &amp; WP scheduled to be completed) – (# of DEL &amp; WP accepted)) / # of DEL &amp; WP scheduled to be completed</p> |
| Schedule | 1        | 0.98   | -0.02     | <p>Based on the Schedule Performance Index (SPI) for the month. Previous Reporting Period Actuals: May: .98, June: .98, and July: .98</p> <p>Calculation of Variance:<br/>1 - SPI for the Month</p>                                                                           |

| Variance                                                                |             |             |           |                                                                                                                                                                              |
|-------------------------------------------------------------------------|-------------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category                                                                | Baseline    | Actual      | Variance* | Variance Methodology                                                                                                                                                         |
| <b>Budget</b>                                                           | \$7,999,031 | \$7,633,858 | -0.05     | Based on current month projected and actual costs.<br><br>Calculation of Variance:<br>(Month Baseline Projected Cost – Month Actual Cost) /<br>Month Baseline Projected Cost |
| *A positive Variance reflects Actuals amount greater than the Baseline. |             |             |           |                                                                                                                                                                              |

## 5 **SPEND PLAN AND PROJECT COSTS**

### **A. Spend Plan**

*Additional information provided in the attached Project Spend Plan and Release notes*

The Florida PALM Project was appropriated \$70,902,989 for FY 2026-27. As of the end of this reporting period, \$23,479,653 has been released, \$12,194,616 has been projected fiscal year to date, \$11,829,443 has been incurred, and \$8,328,945 has been paid. See the Florida PALM Project Spend Plan for additional details.

### **B. Invoices**

*Invoices paid during the reporting period.*

Information for each invoice paid relating to the Software and System Integrator (SSI) Contract can be found here: [Florida PALM August SSI Invoice Paid Monthly Report](#)

Information for all other invoices can be found here: [Florida PALM August Invoice Paid Monthly Report](#)

### **C. Purchase Orders / Contracts**

*Purchase Orders approved, and Contracts and Contract amendments executed during the reporting period.*

Information for each purchase order authorized during this reporting period can be found here: [Florida PALM August Contract & PO Monthly Report](#)

## D. Procurements

*All procurements completed, in progress, or expected in the future for this reporting period.*

| Procurement                             | Estimated Cost | Status<br>(C=Completed<br>IP= In Progress<br>F=Future) | Planned Start Date | Actual Start Date | Planned Finish Date | Actual Finish Date | Additional Comments                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------|----------------|--------------------------------------------------------|--------------------|-------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2627-01 RFQ PALM (ERP Support Services) | \$603,200.00   | IP                                                     | 07/09/2026         | 07/07/2026        | 07/24/2026          |                    | <p>The initial intent of this RFQ was to retain two (2) support services team members. The Project has expanded this to include adding up to two (2) additional support services team members. Interviews are ongoing for two (2) more potential team members.</p> <p>Update: Interviews are complete for the 2 additional Aug team members. Start dates for these two are 09/14 and 10/5.</p> |

## 6 STAKEHOLDER ENGAGEMENT

### A. Agency Engagement

*Agency engagement activities completed during the reporting period.*

During the month of August, the Department:

- Refreshed the UAT environment and welcomed agencies back into the environment on August 24.
- Continued hosting UAT Office Hours most Friday with all agencies.
- Held Financial Reporting and Carry Forward Year-End UAT sessions with agencies.
- Continued to publish resources and articles on the Knowledge Center to support end user testing, including the following:
  - [Catch-Up Bank Files and End-to-End Deposit Testing After Refresh](#)
  - [Setting Up Agency Allotments for After UAT Refresh](#)
  - Financial Reporting and Carry Forward [UAT year-end materials and Process Steps](#), which represent the remaining process steps
  - A new section of the Knowledge Center was created to house Training Resources, with two new articles to help agencies navigate the information:
    - [Project-Provided Training Materials and Learning Opportunities](#)
    - [Key Aspects of Training on Florida PALM](#)

## A. Agency Engagement

*Agency engagement activities completed during the reporting period.*

- Published the [Agency UAT Engagement Plans](#) that were submitted to fulfill the FY 2026-2027 GAA (Section 249) requirement.
- Held an Agency Sponsor Meeting with agency executive leadership to discuss the [Agency Sponsor Readiness Certification #4 Pulse Check](#).
- Launched new features and resources on the Florida PALM Customer Portal specifically for Security Access Managers.
- Published three resources, as requested from agencies, in the Agency Exchange Library to share knowledge with other agencies in areas of People, Process, Technology, Data, or Project Management.
- Published the agencies' [August Monthly Progress Reports](#), capturing agency testing progress.
- Conducted Thursday Task Talks to provide a forum for agencies to learn or ask about RW Tasks and UAT Preparation.
- Continued to meet with agencies for Agency Touchpoints.
- Continued focused conversations with agencies and enterprise partners in areas of specific importance and personalized support.

## B. Training Activities

*Training-related activities completed or in progress during the reporting period.*

During the reporting period the Project completed the following training activities:

- Developed and published learning materials to support users involved in UAT activities. This includes materials focused on year-end activities, Account Management and Financial Reporting, Disbursements Management, DW/BI, Inter/IntraUnit, Viewing Reports, and Payroll Management.
- Continued drafting the End User Manual, which will serve as the platform for agency end users to learn about and work in Florida PALM.
- Based on Issue 42 (detailed in Section 3.A above), the Project redirected efforts to begin completing web-based training (WBT) content for delivery in early October.
- Created the training template to be used in the development of WBT courses and began designing WBT training for DM and Payroll Subject Areas.

## C. Agency Readiness Progress

*Agency activities towards readiness for Florida PALM across People, Process, Technology, and Data released, active or closed during the reporting period.*

All Agency Sponsors submitted responses for the first Readiness Certification #4 Pulse Check that was due on 08/31/2026. A [dashboard](#) has been published to provide a summary of the responses and report views of all submissions, including comments.

During this reporting period, agencies completed, continued, or began working on the following readiness tasks included in the RW:

### **C. Agency Readiness Progress**

*Agency activities towards readiness for Florida PALM across People, Process, Technology, and Data released, active or closed during the reporting period.*

#### **Direct Project Impact**

- ✓ Task 706 – Submit Configuration and Conversion Workbooks – Released 08/03/2026 – Due 08/21/2026
  - 27 out of 34 agencies submitted with complete information.

#### **Indirect Project Impact**

- Task 586 – Create Agency Deployment and Cutover Checklist to Prepare for Go-Live – Released 06/29/2026 – Due 09/11/2026
- ✓ Task 689 – Submit Monthly Progress Report – Testing, Training, Cutover – Released 08/03/2026 – Due 08/31/2026
- ✓ Task 704 – Maintain Role Mapping Worksheet – Released 07/01/2026 – Due 08/21/2026
- ✓ Task 705 – Complete Data Cleansing in Preparation of Dry Run 3 – Released 07/13/2026 – Due 08/21/2026
- Task 707 – Maintain Role Mapping Worksheet – Released 08/24/2026 – Due 09/30/2026
- Task 710 – Complete Data Cleansing in Preparation of Dry Run 4 – Released 08/24/2026 – Due 10/09/2026

#### **No Project Impact**

- Task 602 – Update Agency Business Process Documentation – Released 05/04/2026 – Due 10/30/2026
- Task 604 – Create Agency-Specific Learning Materials to Support End Users – Released 05/04/2026 – Due 10/30/2026