

PROJECT DESCRIPTION
 The Florida PALM project is replacing the Florida Accounting Information Resource Subsystem (FLAIR) and the Cash Management Subsystem (CMS) with a core Enterprise Resource Planning (ERP) solution. The project has completed the Pre-Design, Development and Implementation (Pre-DDI) phase which consisted of four tracks: Business Process Standardization (BPS), Project Management Office (PMO) including procurements, Organizational Change Management (OCM) including Workforce Transition (WFT), and System and Data Strategy (SDS). The project has executed a contract with a Software and Systems Integrator (SSI) as of July 20, 2018. The team has transitioned to the DDI phase of the project.

SCHEDULE DATA

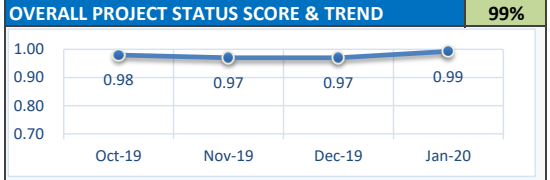
Start Date	May 19, 2014
Planned Finish Date ¹	June 30, 2027
Forecasted Finish Date ²	June 30, 2027

COST DATA | FY 2019-20

Appropriated Budget ³	Planned Project Budget ⁴	Planned Expenditures to Date ⁵	Actual Expenditures to Date ⁶
\$31,628,809	\$30,889,462	\$13,650,112	\$13,213,358

Schedule / Cost Data Notes

- ¹ The Planned Finish Date may update as the Project schedule progressively elaborates.
- ² The Forecasted Finish Date may update as the Project schedule progressively elaborates.
- ³ Appropriated funds for FY 19-20 are \$31,608,870.
- ⁴ As of the end of this period, \$18,861,040 of the appropriated funds have been released.
- ⁵ Planned expenditures to Date reflect planned expenditures incurred to date per the FY Spend Plan.
- ⁶ Actual Expenditures to Date reflect expenditures incurred to date per the FY Spend Plan.



KPI SCORING LEGEND

0 - 71.99%	High Risk	May require escalation
72 - 85.99%	Medium Risk	Needs attention
86 - 100%	Low Risk	Monitor and maintain; continuous process improvement

NOTES REGARDING OVERALL PROJECT STATUS
 The Florida PALM Project is re-aligning their project timeline to better support the needs of the State of Florida. These changes will be evaluated as they are integrated into the project. The project is monitoring risks that agencies will not be fully ready for go-live.

SCOPE MANAGEMENT **100%**
 Scope Management presents low risk.

 The following change requests were approved in January:

 PCR 35- Impacts cost and schedule but does not exceed funding or mandatory deadlines.
 PCR 37- Does not impact cost or schedule.
 PCR 39- Does not impact cost or schedule.
 PCR 40- Impacts cost and schedule but does not exceed funding or mandatory deadlines.
 PCR 41- Does not impact cost or schedule.

SCHEDULE MANAGEMENT **95%**
 Schedule Management presents low risk.

 There are a small number of tasks with positive finish variance up to 2 days.

 The Florida PALM project is in the process of re-aligning the project timeline to better allow agencies and the state of Florida to make necessary changes to individual systems and to align with LBR schedules.

COST MANAGEMENT **100%**
 Cost Management presents low risk.

 The project is \$436,754 under budget (19%) for the January 2020 reporting period. The variance between planned and incurred costs for the Fiscal Year to Date is \$436,754 under budget (3%).

RISKS & ISSUES MGMT **100%**
 Risk & Issue Management presents low risk.

 There were eighteen (18) active risks during the January 2020 reporting period, none of which were listed as High Probability / High Impact. No risks were closed during the period.

 There were no active issues during the January 2020 reporting period.

PROJECT MGMT PRACTICES **100%**
 Project Management Practices present low risk.

 The project appears to be utilizing sound project management processes.

AGENCY: Department of Financial Services January 2020
PROJECT: Florida Planning, Accounting, and Ledger Management (PALM)



SCOPE MANAGEMENT 100%

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SCHEDULE MANAGEMENT 95%

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COST MANAGEMENT 100%

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RISKS & ISSUES MANAGEMENT 100%

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PM PRACTICES 100%

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