


AGENCY:	Department of Financial Services (DFS)	January - March 2015	
PROJECT:	Florida Planning, Accounting, and Ledger Management (PALM)		

The PALM project is to replace the Florida Accounting Information Resource Subsystem (FLAIR) and the Cash Management Subsystem (CMS) with a core Enterprise Resource Planning (ERP) solution. The project is currently in the Pre-Design, Development and Implementation (DDI) phase focusing on planning, business process standardization, requirements development and the procurement of the ERP solution with an ultimate goal of procuring and contracting with a Software and Systems Integrator (SSI) by January 3, 2017.

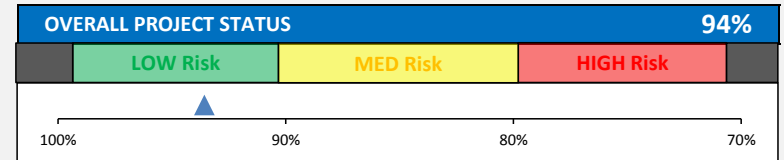
COST DATA

Appropriated Budget for FY 2014 - 15	Planned Project Budget for FY 2014 - 15	Planned Expenditures to Date (Cumulative)	Actual Expenditures to Date (Cumulative)	Cost (CPI)	Schedule (SPI)
\$9,003,645	\$6,883,382*		\$717,028	N/A	N/A

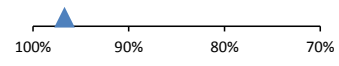
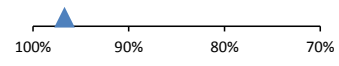
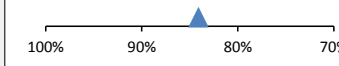
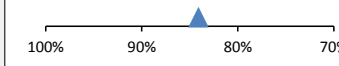
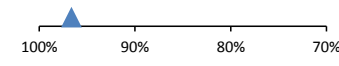
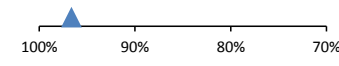
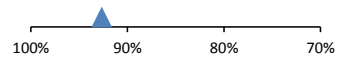
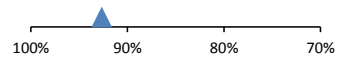
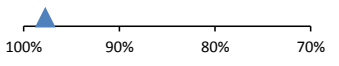
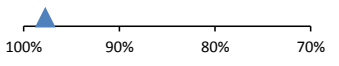
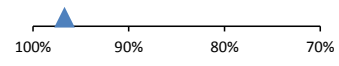
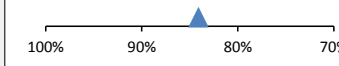
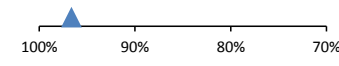
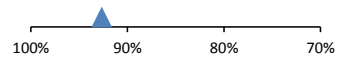
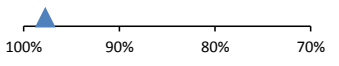
PERFORMANCE INDICES

SCHEDULE DATA

Start Date	Planned End Date	Actual / Projected End Date
May 19, 2014	April 7, 2017	April 7, 2017



DRAFT - KEY PROJECT PERFORMANCE INDICATORS

<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">SCOPE MANAGEMENT</td> <td style="text-align: right;">97%</td> </tr> <tr> <td colspan="2" style="text-align: center;">  </td> </tr> <tr> <td colspan="2"> <p>The project scope is within the acceptable variance range for the reporting period.</p> <p>The scope of the project as documented in the project artifacts received by the Agency for State Technology aligns with the FLAIR Study.</p> </td> </tr> </table>	SCOPE MANAGEMENT	97%			<p>The project scope is within the acceptable variance range for the reporting period.</p> <p>The scope of the project as documented in the project artifacts received by the Agency for State Technology aligns with the FLAIR Study.</p>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">COST MANAGEMENT</td> <td style="text-align: right;">84%</td> </tr> <tr> <td colspan="2" style="text-align: center;">  </td> </tr> <tr> <td colspan="2"> <p>The project budget is not within the acceptable variance range for the reporting period and is trending towards being under budget for FY 2014-15. The project team expects to expend \$3,104,165 for the fiscal year.</p> <p>*\$2,120,263 is in unbudgeted reserve.</p> </td> </tr> </table>	COST MANAGEMENT	84%			<p>The project budget is not within the acceptable variance range for the reporting period and is trending towards being under budget for FY 2014-15. The project team expects to expend \$3,104,165 for the fiscal year.</p> <p>*\$2,120,263 is in unbudgeted reserve.</p>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">SCHEDULE MANAGEMENT</td> <td style="text-align: right;">97%</td> </tr> <tr> <td colspan="2" style="text-align: center;">  </td> </tr> <tr> <td colspan="2"> <p>The project schedule is within the acceptable variance range for the reporting period as it is in conformance with the DFS developed project schedule.</p> </td> </tr> </table>	SCHEDULE MANAGEMENT	97%			<p>The project schedule is within the acceptable variance range for the reporting period as it is in conformance with the DFS developed project schedule.</p>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">RISK MANAGEMENT</td> <td style="text-align: right;">93%</td> </tr> <tr> <td colspan="2" style="text-align: center;">  </td> </tr> <tr> <td colspan="2"> <p>Risks remain stable for the reporting period.</p> </td> </tr> </table>	RISK MANAGEMENT	93%			<p>Risks remain stable for the reporting period.</p>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">ISSUES MANAGEMENT</td> <td style="text-align: right;">98%</td> </tr> <tr> <td colspan="2" style="text-align: center;">  </td> </tr> <tr> <td colspan="2"> <p>Issues remain stable for the reporting period.</p> </td> </tr> </table>	ISSUES MANAGEMENT	98%			<p>Issues remain stable for the reporting period.</p>	
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