Agency Monthly Progress Report

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

Reporting Period:

October 2026

AHCA Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 4

- Total Completed Tests This Month = 6

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 15

- Total Planned Tests This Month = 17

- Total Completed Tests This Month = 25

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 15

- Interfaces Tested Multiple Times To Date = 15/15

- Interfaces Tested Multiple Times Successfully To Date = 14/15

Percent of Interfaces Tested Successfully To Date = 93.33%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 20

- Non-Applicable Project Recommended Activities = 14

- Applicable Activities with User Stories = 132

- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 179

- Planned Testing = 164

- Actual Testing = 39

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 25

- Planned Testing = 14

- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 23

- Planned Testing = 14

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 27

- Planned Testing = 26

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 5

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8

- Planned Testing = 14

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 29

- Planned Testing = 36

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 22

- Planned Testing = 40

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 28

- Planned Testing = 7

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 4

- Planned Testing = 11

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 132

- Applicable Project Recommended Activities = 62 / 132

Applicable Activities Tested at Least Once To Date = 105 / 132

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

Applicable Activities Tested Successfully To Date = 101 / 132

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 57

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

- Number of Topics Requiring Documentation Updates/Creation = 54/57

Documentation Status

Not Started = 7

In Progress = 46

On Hold = 0

Complete = 1

Role Mapping

Total Number of Identified End Users = 64

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 64

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete			
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Substantial Work Remaining - At Risk of Not Completing the Requirement	11/06/26	Investigating why data is missing
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete			
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Need to update change roles and process
5. State Agencies are able to run their operational reports from Florida PALM.	Confirmed Complete			
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	10/02/26	

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 197

- UAT Learning Paths Completed = 168

Percent Complete = 85.28%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 57

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

- Number of Topics Requiring Training Materials = 49/57

Development Status

Not Started = 8

In Progress= 26

On Hold = 0

Complete = 15

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 364

- Total Count of Users that have Completed Training = 41

Percent Complete = 11.26%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 121

- Total Count of Currently Released Completed Required Trainings = 41

Percent Complete = 33.88%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 4

Percent Complete = 36.36%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 18

- Total Count of Users that have Completed Training = 5

Percent Complete = 27.78%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 15

- Total Count of Users that have Completed Training = 5

Percent Complete = 33.33%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 2

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 25

- Total Count of Users that have Completed Training = 7

Percent Complete = 28%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 25

- Total Count of Users that have Completed Training = 7

Percent Complete = 28%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 3

Percent Complete = 42.86%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 3

Percent Complete = 37.5%

Processing Payroll

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 4

Percent Complete = 57.14%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 1

Percent Complete = 100%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 0
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Percent Complete = 33.33%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
25	15

Building Reports and Queries Identification

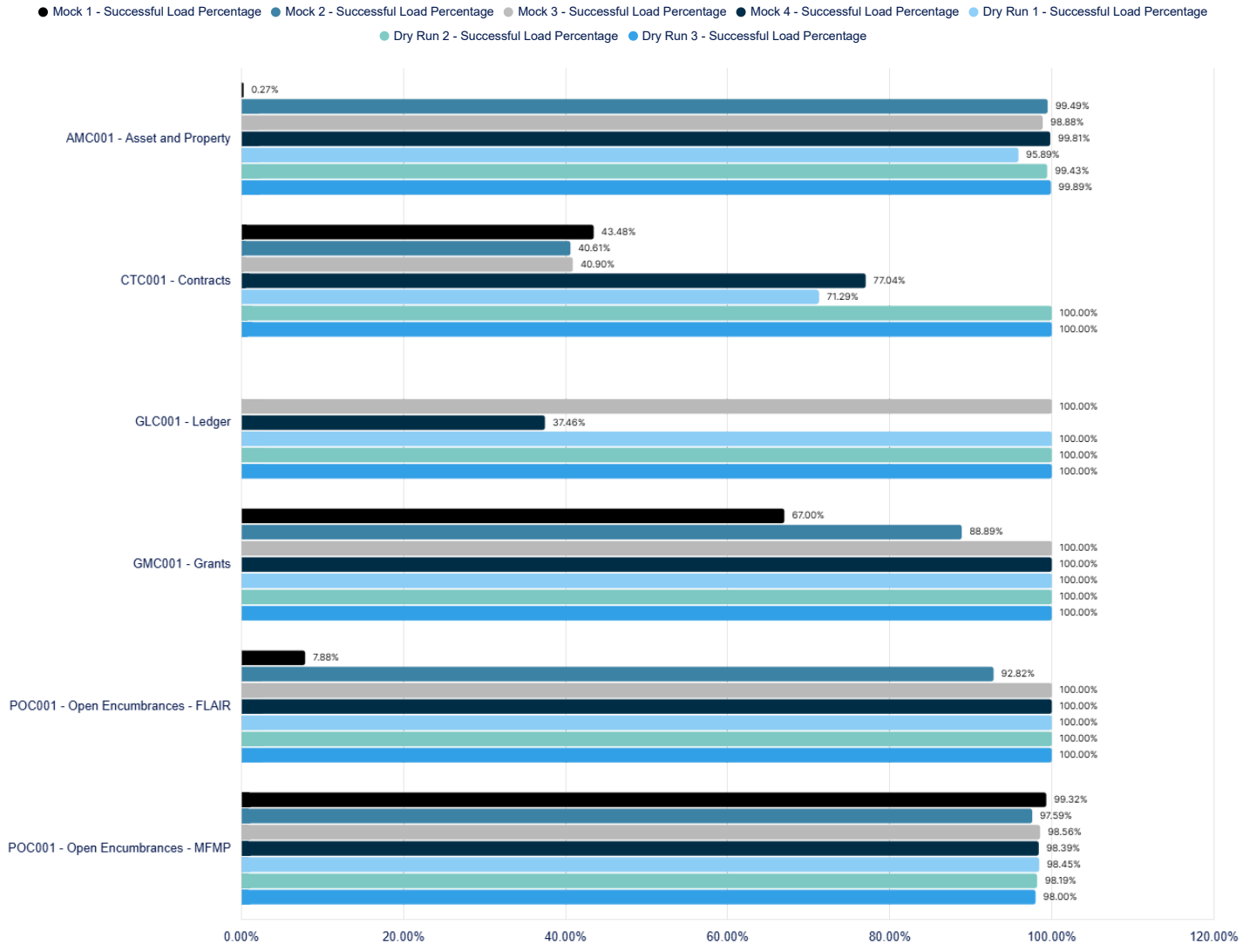
Registered for Building Reports & Queries	Attended Building Reports & Queries
3	3

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	7857	99.89%	Complete
CTC001 - Contracts	303	100.00%	Complete
GLC001 - Ledger	22066	100.00%	Complete
GMC001 - Grants	20	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 514 MFMP - 6946	FLAIR - 100.00% MFMP - 98.00%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 39

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 8

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 7

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
People	1.2	Agency has identified all agency specific learning materials to be developed to support end user training.	10/02/26	In Progress	Agency Specific learning materials are being developed by Business Process Groupings	12/31/26
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	09/18/26	Complete	Completed testing of remaining 7% project recommended activities	10/30/26
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	09/30/26	In Progress	Agency process documentations are being updated by Business Process Groupings	12/31/26
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/18/26	Complete	Completed testing for all interfaces	10/27/26

Deployment and Cutover

Cutover Checklist

Total Tasks = 18

Progress of Tasks

- Not Started = 18
- In Progress = 0
- Complete = 0

Submission

Agency Sponsor Confirmation

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AHCA Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	10/30/26
September 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	09/30/26
August 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	08/31/26
July 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	07/31/26
June 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	06/30/26
May 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	05/29/26
April 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	04/30/26
March 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	04/01/26
February 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	02/27/26
January 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	01/30/26

APD Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 5

- Total Planned Tests This Month = 10

- Total Completed Tests This Month = 14

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 20

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 385

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 5

- Interfaces Tested Multiple Times To Date = 5/5

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 20

- Interfaces Tested Multiple Times To Date = 20/20

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 8

- Non-Applicable Project Recommended Activities = 4

- Applicable Activities with User Stories = 144

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 144/144 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 260

- Planned Testing = 258

- Actual Testing = 317

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 40

- Planned Testing = 40

- Actual Testing = 19

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 59

- Planned Testing = 59

- Actual Testing = 40

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 44

- Planned Testing = 44

- Actual Testing = 24

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 16

- Planned Testing = 16

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 18

- Planned Testing = 18

- Actual Testing = 33

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 23

- Planned Testing = 23

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 11

- Planned Testing = 11

- Actual Testing = 24

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10

- Planned Testing = 10

- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 25

- Planned Testing = 25

- Actual Testing = 124

Average Performance Outcome = 19 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 144

- Applicable Project Recommended Activities = 72 / 144

Applicable Activities Tested at Least Once To Date = 116 / 144

- Applicable Project Recommended Activities Tested at Least Once To Date = 69 / 72

Applicable Activities Tested Successfully To Date = 116 / 144

- Applicable Project Recommended Activities Tested Successfully To Date = 69 / 72

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 95.83 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 59

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

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

Documentation Status

Not Started = 0

In Progress = 59

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 85

Count of Role Mapping Worksheet Rows with Error Messages = 7

Total Number of End Users loaded for UAT Refresh = 87

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	09/30/26	APD FIN Team is working thru the PALM Reports with assistance in the query tool. the balances are lining up - reconciling and final determination in review by the whole team
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Unable to Complete - Project Assistance Requested	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	APD Budget team uses the SAB and the PALM report - whether formatted or the flat file do not contain all information required - so they are work with DW/BI query tools to create a more workable report that will help reconcile that all allotments are aligned with accounts - 10/27 - remaining hopeful that the encumbrances will be added - available as state by the PALM team during the DW/BI training in person session - nothing in writing and asked by PALM to open a ticket.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Contract team is working with the FACTS team for learning all the crosswalk to the systems for go live preparedness 10/27 - team is depending on training to assist with the updates that are reflected from the FACTS interaction with PALM
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Substantial Work Remaining - At Risk of Not Completing the Requirement	10/30/26	Asset team is working to clear all old records from Asset Title files in FLAIR and correct to cleanse data for migration 10/27- the asset team has cleared most all errors and is pending A&A support for the final round of data cleanse.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Learning useful information in the reports provided and team is focused on their crosswalk so that they can validate whether something special has to be created or existing useful reports are available - the progress is ongoing 10/28 - reports analysis is in progress - the teams are realizing the change of the routine reporting they are used to and the effort is being made to help have the teams learn to read and use the reports - query tool is in need of training in Dec.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	ALL APD ABS are updated with new Optima (formerly ABS) in place. the effort remains to finish internal UAT on the systems themselves

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 299

- UAT Learning Paths Completed = 299

Percent Complete = 100%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 59

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

- Number of Topics Requiring Training Materials = 59/59

Development Status

Not Started = 0

In Progress= 59

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 650

- Total Count of Users that have Completed Training = 14

Percent Complete = 2.15%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 253

- Total Count of Currently Released Completed Required Trainings = 14

Percent Complete = 5.53%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 9

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 9

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing AP/PO Transactions

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 63

- Total Count of Users that have Completed Training = 4

Percent Complete = 6.35%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 68

- Total Count of Users that have Completed Training = 5

Percent Complete = 7.35%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 19

- Total Count of Users that have Completed Training = 2

Percent Complete = 10.53%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 21

- Total Count of Users that have Completed Training = 2

Percent Complete = 9.52%

Processing Payroll

- Total Count of Users Required to Complete Training = 8
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 9
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 8
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

- Total Count of Users Required to Complete Training = 22
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 17
- Total Count of Users that have Completed Training = 1

Percent Complete = 5.88%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
8	6

Building Reports and Queries Identification

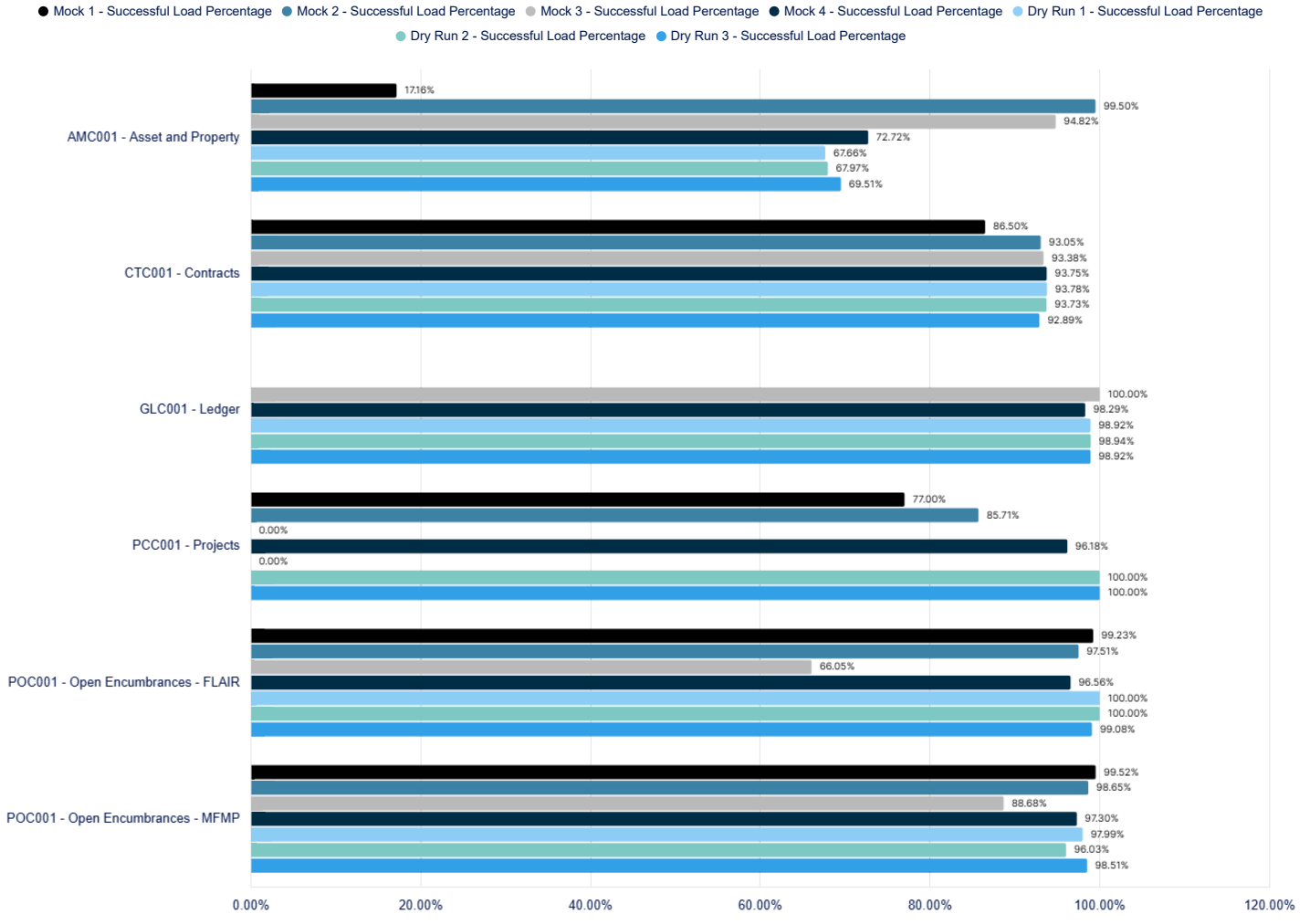
Registered for Building Reports & Queries	Attended Building Reports & Queries
5	5

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	17850	69.51%	In Progress
CTC001 - Contracts	422	92.89%	Complete
GLC001 - Ledger	78797	98.92%	Complete
PCC001 - Projects	128	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 3029 MFMP - 4629	FLAIR - 99.08% MFMP - 98.51%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 213

Count of Conversion Worksheet Rows with Error Messages = 295

Project Management

Risks

Total Count of Confirmed Risks = 34

- Confirmed Open Risks = 31
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 5
- Risk Rating of Medium = 12
- Risk Rating of 5 and Below = 14

Issues

Total Count of Confirmed Issues = 4

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

Priority Levels

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

Deployment and Cutover

Cutover Checklist

Total Tasks = 19

Progress of Tasks

- Not Started = 0
- In Progress = 17
- Complete = 2

Submission

Agency Sponsor Confirmation

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

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APD Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Rose Salinas	rose.salinas@apdcares.org	10/30/26
September 2026	Rose Salinas	rose.salinas@apdcares.org	09/30/26
August 2026	Rose Salinas	rose.salinas@apdcares.org	08/31/26
July 2026	Rose Salinas	rose.salinas@apdcares.org	07/31/26
June 2026	Rose Salinas	rose.salinas@apdcares.org	06/30/26
May 2026	Rose Salinas	rose.salinas@apdcares.org	05/29/26
April 2026	Rose Salinas	rose.salinas@apdcares.org	04/29/26
March 2026	Rose Salinas	rose.salinas@apdcares.org	03/30/26
February 2026	Rose Salinas	rose.salinas@apdcares.org	02/27/26
January 2026	Rose Salinas	rose.salinas@apdcares.org	01/27/26

CITRUS Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 12

- Total Planned Tests This Month = 302

- Total Completed Tests This Month = 12

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

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

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 12

- Interfaces Tested Multiple Times To Date = 12/12

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 76

- Non-Applicable Project Recommended Activities = 0

- Applicable Activities with User Stories = 76

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 76/76 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 197

- Planned Testing = 163

- Actual Testing = 197

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 28

- Planned Testing = 21

- Actual Testing = 28

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 39

- Planned Testing = 38

- Actual Testing = 39

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 22

- Planned Testing = 18

- Actual Testing = 22

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing = 4

- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 11

- Planned Testing =

- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 20

- Planned Testing = 20

- Actual Testing = 20

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing = 4

- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 25

- Planned Testing = 25

- Actual Testing = 25

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 26

- Planned Testing = 26

- Actual Testing = 26

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 4

- Planned Testing = 4

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 76

- Applicable Project Recommended Activities = 76 / 76

Applicable Activities Tested at Least Once To Date = 76 / 76

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

Applicable Activities Tested Successfully To Date = 76 / 76

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 27

- Number of Topics Dispositioned for Updates/Creation = 27/27

- Number of Topics Requiring Documentation Updates/Creation = 0/27

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 14

Total Number of End Users loaded for UAT Refresh = 11

Count of Role Mapping Worksheet Rows with Error Messages = 0

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete		10/30/26	
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Having difficulty loading budget allotments
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Grants are good, still working on Contracts
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	N/A - Complete		
5. State Agencies are able to run their operational reports from Florida PALM.	Confirmed Complete	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Florida PALM reports are being tested as part of the PALM UAT process. Citrus is in the process of configuring operational reports from the Citrus Data Warehouse.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Working with the Florida PALM team to resolve an spreadsheet upload issue. Once that is resolved, everything should be good.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 70

- UAT Learning Paths Completed = 65

Percent Complete = 92.86%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 27

- Number of Topics Dispositioned for Updates/Creation = 27/27

- Number of Topics Requiring Training Materials = 0/27

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 128

- Total Count of Users that have Completed Training = 32

Percent Complete = 25%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 38

- Total Count of Currently Released Completed Required Trainings = 32

Percent Complete = 84.21%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 1

- Total Count of Users that have Completed Training = 1

Percent Complete = 100%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 6

Percent Complete = 85.71%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 5

Percent Complete = 71.43%

Managing Payment Cancellations

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 4

Percent Complete = 80%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 5

Percent Complete = 100%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 2

Percent Complete = 100%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 2

Percent Complete = 100%

Processing Payroll

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 2

Percent Complete = 100%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 5
- Total Count of Users that have Completed Training = 4

Percent Complete = 80%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 0
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

- Total Count of Users Required to Complete Training = 2
- Total Count of Users that have Completed Training = 1

Percent Complete = 50%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
2	2

Building Reports and Queries Identification

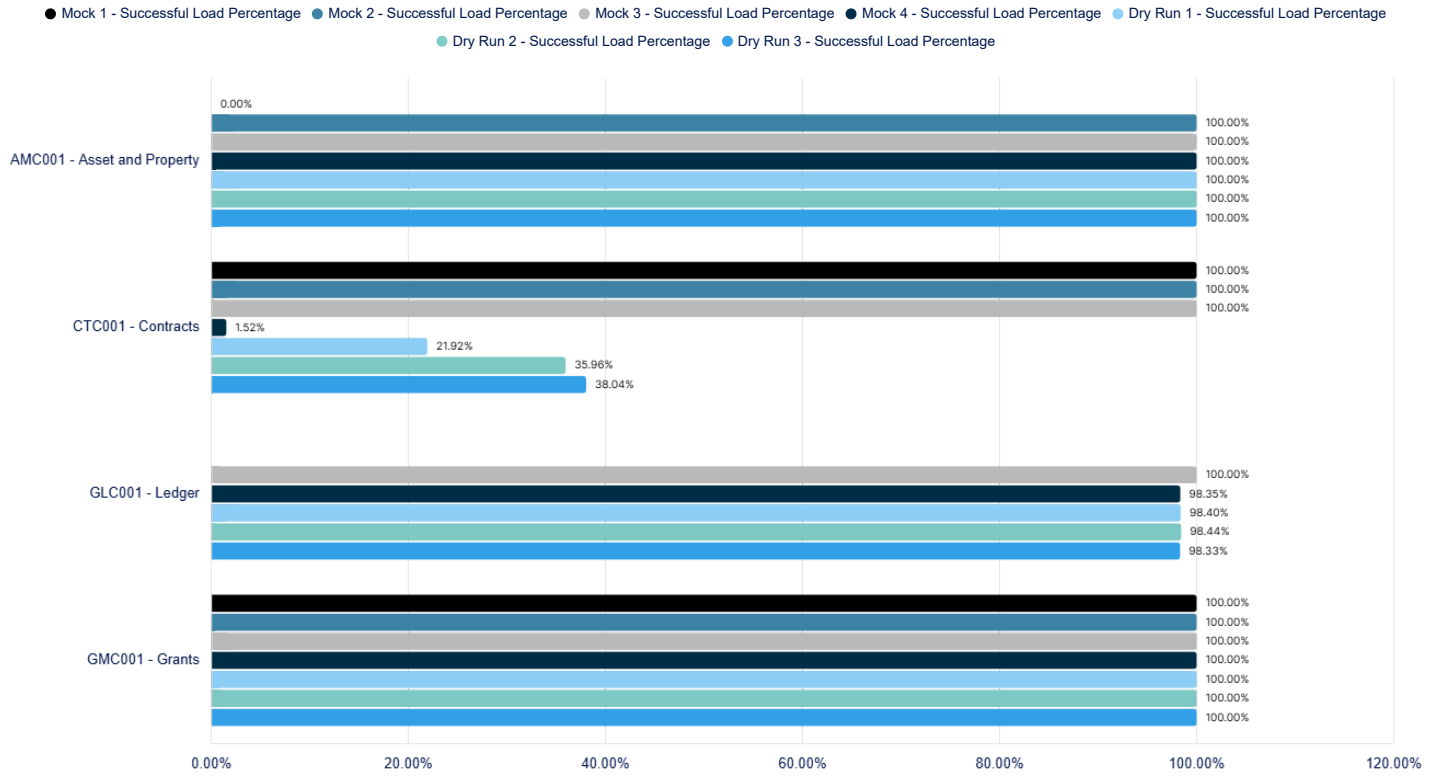
Registered for Building Reports & Queries	Attended Building Reports & Queries
0	0

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	90	100.00%	Complete
CTC001 - Contracts	92	38.04%	Complete
GLC001 - Ledger	4077	98.33%	Complete
GMC001 - Grants	10	100.00%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 15

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 0

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

Priority Levels

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

- Risk Rating of 5 and Below = 1

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	10/30/26	Complete	While performing UAT, Citrus has been utilizing the Florida PALM provided Process Steps. If Citrus identifies any agency-specific business processes that need to be documented, this documentation will be created.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 75

Progress of Tasks

- Not Started = 62

- In Progress = 1

- Complete = 12

Submission

Agency Sponsor Confirmation

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

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CITRUS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Shannon Shepp	sshepp@citrus.myflorida.com	10/30/26
September 2026	Shannon Shepp	sshepp@citrus.myflorida.com	09/30/26
August 2026	Shannon Shepp	sshepp@citrus.myflorida.com	08/29/26
July 2026	Shannon Shepp	sshepp@citrus.myflorida.com	07/31/26
May 2026	Shannon Shepp	sshepp@citrus.myflorida.com	06/01/26
April 2026	Rosa Walsh	rwalsh@citrus.myflorida.com	04/30/26
March 2026	Rosa Walsh	rwalsh@citrus.myflorida.com	03/31/26
February 2026	Rosa Walsh	rwalsh@citrus.myflorida.com	02/27/26
January 2026	Rosa Walsh	rwalsh@citrus.myflorida.com	01/30/26

COM Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 7

- Total Planned Tests This Month = 7
- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 77

- Total Planned Tests This Month = 1540
- Total Completed Tests This Month = 1540

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 7

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 77

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 1
- Non-Applicable Project Recommended Activities = 0
- Applicable Activities with User Stories = 155
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 164
- Planned Testing = 126
- Actual Testing = 201

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

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

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 20
- Planned Testing = 12
- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 24
- Planned Testing = 16
- Actual Testing = 31

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 7
- Planned Testing = 7
- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

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

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 5
- Planned Testing = 1
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 24
- Planned Testing = 21
- Actual Testing = 90

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 11
- Planned Testing = 9
- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10
- Planned Testing = 9
- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 27
- Planned Testing = 20
- Actual Testing = 24

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3
- Planned Testing = 2
- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 155

- Applicable Project Recommended Activities = 76 / 155

Applicable Activities Tested at Least Once To Date = 126 / 155

- Applicable Project Recommended Activities Tested at Least Once To Date = 63 / 76

Applicable Activities Tested Successfully To Date = 126 / 155

- Applicable Project Recommended Activities Tested Successfully To Date = 63 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 82.89 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 64

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

- Number of Topics Requiring Documentation Updates/Creation = 54/64

Documentation Status

Not Started = 15

In Progress = 39

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 39

Total Number of End Users loaded for UAT Refresh = 74

Count of Role Mapping Worksheet Rows with Error Messages = 0

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	N/A - Complete		
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/13/26	Final testing in progress.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/13/26	Testing in progress.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/13/26	Testing in progress.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/13/26	Testing in progress.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/13/26	Testing in progress.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 158

- UAT Learning Paths Completed = 144

Percent Complete = 91.14%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 64

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

- Number of Topics Requiring Training Materials = 58/64

Development Status

Not Started = 13

In Progress= 45

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 313

- Total Count of Users that have Completed Training = 65

Percent Complete = 20.77%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 122

- Total Count of Currently Released Completed Required Trainings = 66

Percent Complete = 54.1%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 13

- Total Count of Users that have Completed Training = 7

Percent Complete = 53.85%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 16

- Total Count of Users that have Completed Training = 9

Percent Complete = 56.25%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 17

- Total Count of Users that have Completed Training = 10

Percent Complete = 58.82%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 13

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 18

- Total Count of Users that have Completed Training = 10

Percent Complete = 55.56%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 18

- Total Count of Users that have Completed Training = 8

Percent Complete = 44.44%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 2

Percent Complete = 40%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 4

Percent Complete = 57.14%

Processing Payroll

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 3

Percent Complete = 50%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 9

Percent Complete = 69.23%

Recording and Managing Manual Payments

- Total Count of Users Required to Complete Training = 4
- Total Count of Users that have Completed Training = 1

Percent Complete = 25%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 0
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

- Total Count of Users that have Completed Training = 3

Percent Complete = 60%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
19	16

Building Reports and Queries Identification

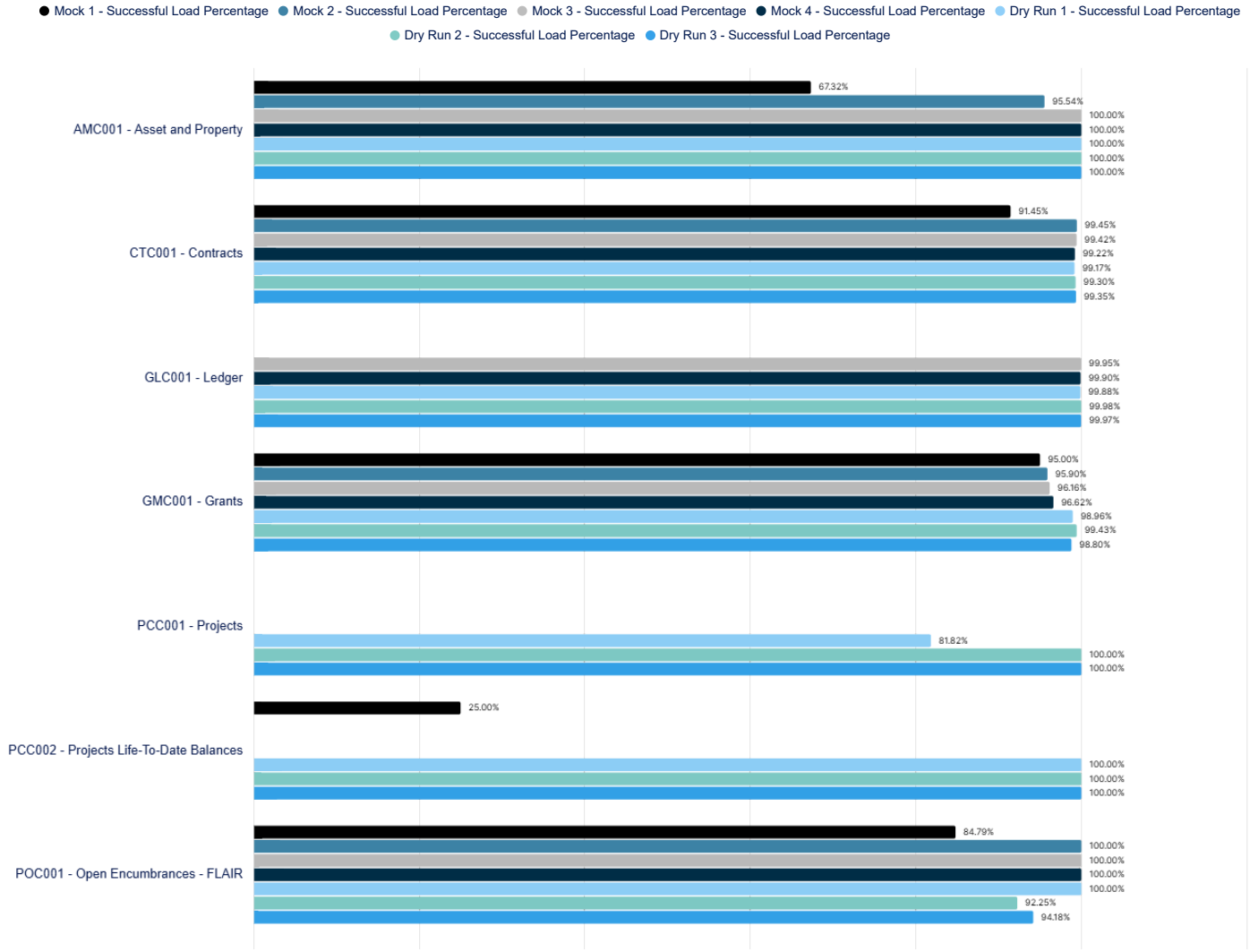
Registered for Building Reports & Queries	Attended Building Reports & Queries
3	3

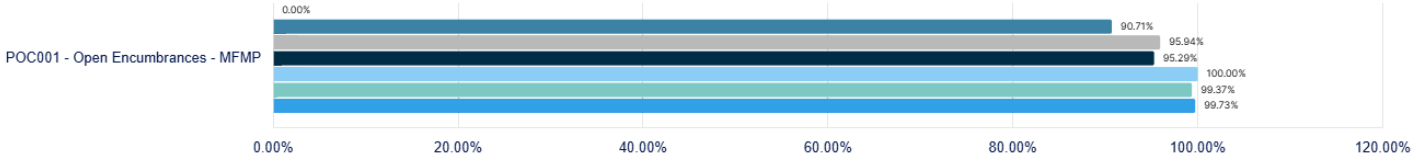
Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	9057	100%	Complete
CTC001 - Contracts	3525	99.35%	Complete
GLC001 - Ledger	44830	99.97%	Complete
GMC001 - Grants	1412	98.80%	Complete
PCC001 - Projects	9	100.00%	Complete
PCC002 - Projects Life-To-Date Balances	50	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 1856 MFMP - 2623	FLAIR - 94.18% MFMP - 99.73%	Complete

Conversion Load Percentages





Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 9

Count of Conversion Worksheet Rows with Error Messages = 2

Project Management

Risks

Total Count of Confirmed Risks = 12

- Confirmed Open Risks = 8
- Confirmed New Open Risks = 1
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1
- Risk Rating of Medium = 3
- Risk Rating of 5 and Below = 4

Issues

Total Count of Confirmed Issues = 0

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

Priority Levels

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

Deployment and Cutover

Cutover Checklist

Total Tasks = 25

Progress of Tasks

- Not Started = 1
- In Progress = 24
- Complete = 0

Submission

Agency Sponsor Confirmation

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

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COM Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Tisha Womack	caroline.womack@commerce.fl.	10/30/26
September 2026	Tisha Womack	caroline.womack@commerce.fl.	09/30/26
August 2026	Tisha Womack	caroline.womack@commerce.fl.	08/31/26
July 2026	Tisha Womack	caroline.womack@commerce.fl.	07/29/26
June 2026	Tisha Womack	caroline.womack@commerce.fl.	06/30/26
May 2026	Tisha Womack	caroline.womack@commerce.fl.	05/29/26
April 2026	Tisha Womack	caroline.womack@commerce.fl.	04/30/26
March 2026	Tisha Womack	caroline.womack@commerce.fl.	03/30/26
February 2026	Tisha Womack	caroline.womack@commerce.fl.	02/27/26
January 2026	Tisha Womack	caroline.womack@commerce.fl.	01/28/26

DACS Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 9

- Total Planned Tests This Month = 55
- Total Completed Tests This Month = 108

Average Performance Outcome This Month = 22.86 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 21

- Total Planned Tests This Month = 114
- Total Completed Tests This Month = 508

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 9

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 21

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 9
- Non-Applicable Project Recommended Activities = 2
- Applicable Activities with User Stories = 150
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 216
- Planned Testing = 450
- Actual Testing = 411

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 3
- Planned Testing = 14
- Actual Testing = 20

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 14
- Planned Testing = 28
- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 44
- Planned Testing = 88
- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 26
- Planned Testing = 52
- Actual Testing = 68

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7
- Planned Testing = 14
- Actual Testing =

Average Performance Outcome = N/A

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 29
- Planned Testing = 58
- Actual Testing = 40

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 6
- Planned Testing = 12
- Actual Testing = 25

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 24
- Planned Testing = 48
- Actual Testing = 28

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 12
- Planned Testing = 24
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 31
- Planned Testing = 62
- Actual Testing = 141

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2
- Planned Testing = 4
- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 3
- Planned Testing = 24
- Actual Testing = 45

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 150

- Applicable Project Recommended Activities = 76 / 150

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

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

Applicable Activities Tested Successfully To Date = 150 / 150

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 63

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

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

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 63

Role Mapping

Total Number of Identified End Users = 61

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 67

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	The department can produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balances from FLAIR by first ensuring all fund-level balances in Departmental FLAIR are accurate and in balance at the conversion snapshot. Validate that these balances are correctly mapped and transferred into Florida PALM's general ledger structure. After conversion, confirm the integrity of account values, fund classifications, and ledger postings by performing detailed reconciliations between PALM and the original FLAIR balances. Successful reconciliation confirms that the converted data is reliable, enabling the department to generate accurate Trial Balance Reports for each fund and maintain continuity in financial reporting.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete	N/A - Complete		
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Not Started	N/A - Complete	10/08/26	The department is not able to verify that all active and valid contracts and grants recorded in FLAIR are accurately converted to Florida PALM because the department is exempt from using FACTS. Since FACTS is the system typically used to validate and reconcile contract and grant data, this exemption limits the department's ability to independently confirm the accuracy of the converted information. The department plans to maintain grants and contracts data and utilize the spreadsheet upload to establish this data in PALM at Go Live to properly establish them in PALM.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	N/A - Complete	10/30/26	The department will validate the completeness and accuracy of all active FLAIR asset records and reconcile them against source documentation to establish a reliable baseline for conversion. Using the state-approved data mapping, ensure each asset's values, categories, and depreciation attributes align with Florida PALM requirements, resolving any inconsistencies before testing. Pre conversion depreciation checks and full conversion testing in the PALM environment help confirm that asset master data, accumulated depreciation, and valuation logic convert correctly. Perform detailed reconciliations between FLAIR and PALM, review exception reports, and verify that PALM's property inventory reporting—including attractive assets—meets their operational needs. UAT and post go live monitoring to ensure the department can locate assets, run accurate inventory reports, and maintain long term data quality.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	The department can effectively run its operational reports in Florida PALM by first confirming that all required data elements, reporting structures, and configuration settings are properly established within the system to support routine operational reporting needs. Validate that PALM's standard reports accurately reflect key operational activities—such as budgets, encumbrances, expenditures, assets, and general ledger transactions—and ensure that report parameters and filters produce complete and consistent results. Through testing, users verify that data flows from daily transactions into the reporting modules as expected, enabling them to run timely and reliable reports that support ongoing operational decision making. Once validated, the department can rely on Florida PALM's reporting capabilities to monitor financial performance, maintain compliance, and support efficient business operations.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	N/A - Complete	10/28/26	The department can verify that its agency applications have been properly remediated and are functioning as expected with Florida PALM by confirming that all interface requirements, data mappings, and technical updates have been fully implemented and aligned with PALM's integration standards. This includes conducting comprehensive end to end testing to ensure data transfers, transactions, and system interactions perform correctly and consistently across all applications. Compare outputs in PALM with results from department internal systems to validate accuracy, address any exceptions, and ensure business processes operate seamlessly. Once testing confirms stable performance, the department can rely on the remediated applications to support ongoing operations and maintain effective integration with Florida PALM.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 229

- UAT Learning Paths Completed = 219

Percent Complete = 95.63%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 63

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

- Number of Topics Requiring Training Materials = 50/63

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 50

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 406
- Total Count of Users that have Completed Training = 86

Percent Complete = 21.18%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 133
- Total Count of Currently Released Completed Required Trainings = 86

Percent Complete = 64.66%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 13
- Total Count of Users that have Completed Training = 12

Percent Complete = 92.31%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 13
- Total Count of Users that have Completed Training = 12

Percent Complete = 92.31%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 12
- Total Count of Users that have Completed Training = 11

Percent Complete = 91.67%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 13
- Total Count of Users that have Completed Training = 12

Percent Complete = 92.31%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 1
- Total Count of Users that have Completed Training = 1

Percent Complete = 100%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 23
- Total Count of Users that have Completed Training = 15

Percent Complete = 65.22%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 23
- Total Count of Users that have Completed Training = 13

Percent Complete = 56.52%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 7
- Total Count of Users that have Completed Training = 2

Percent Complete = 28.57%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 11
- Total Count of Users that have Completed Training = 5

Percent Complete = 45.45%

Processing Payroll

- Total Count of Users Required to Complete Training = 10
- Total Count of Users that have Completed Training = 3

Percent Complete = 30%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 7
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
20	20

Building Reports and Queries Identification

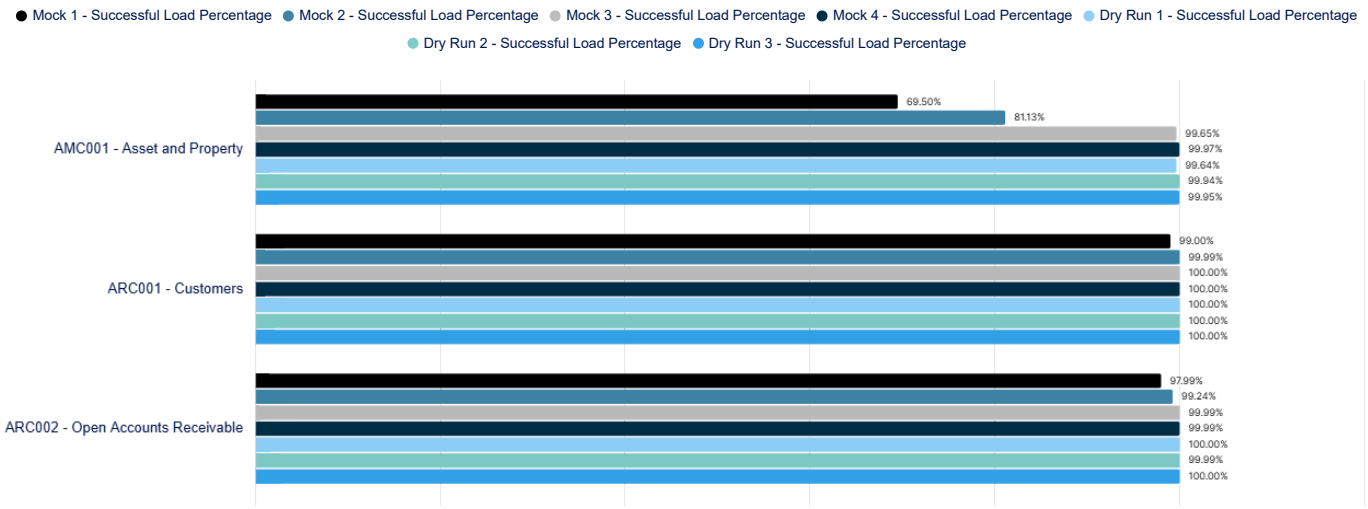
Registered for Building Reports & Queries	Attended Building Reports & Queries
6	6

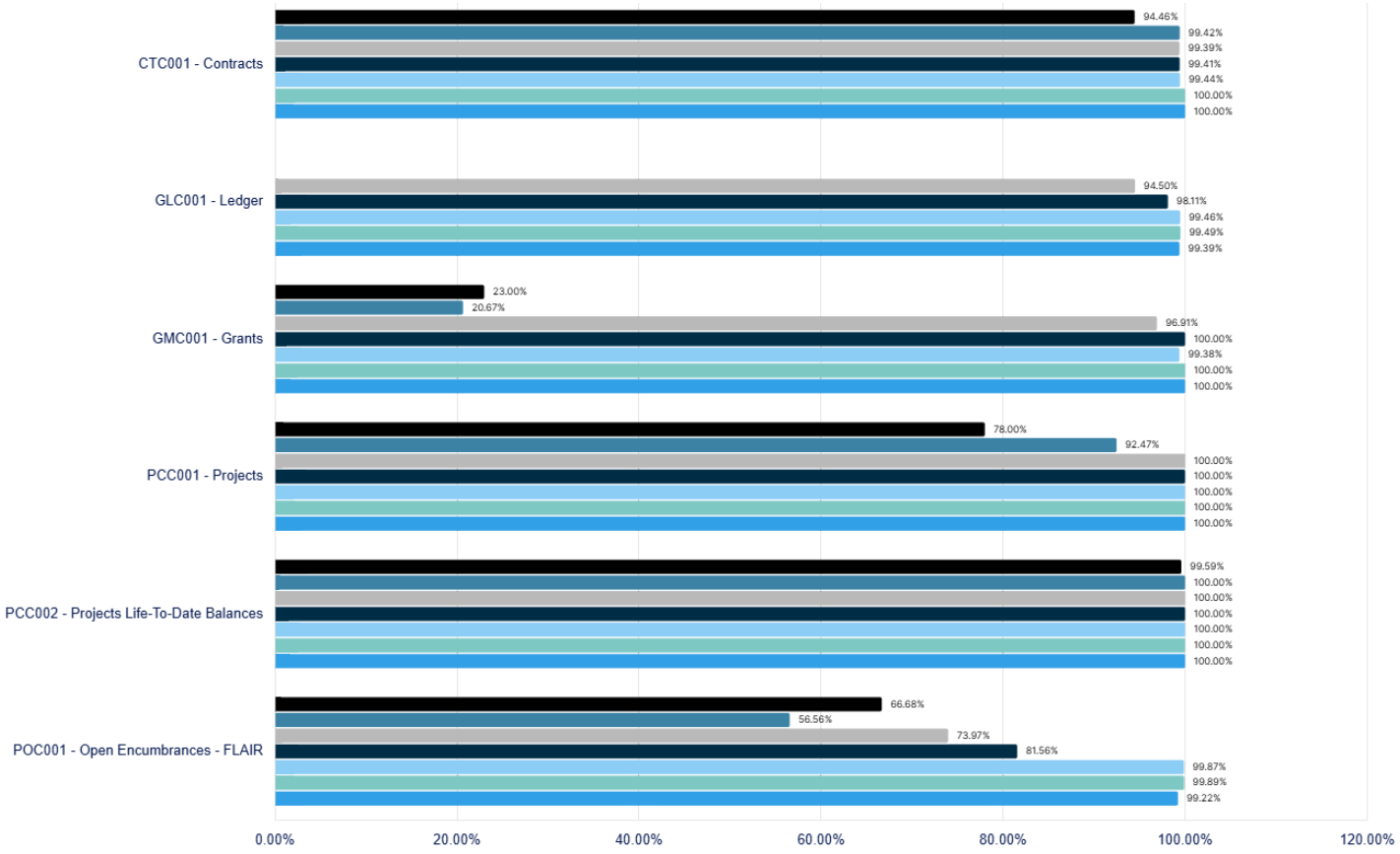
Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	61176	99.95%	Complete
ARC001 - Customers	61108	100.00%	Complete
ARC002 - Open Accounts Receivable	39014	100.00%	Complete
CTC001 - Contracts	8837	100.00%	Complete
GLC001 - Ledger	106758	99.39%	Complete
GMC001 - Grants	315	100.00%	Complete
PCC001 - Projects	89	100.00%	Complete
PCC002 - Projects Life-To-Date Balances	81	100.00%	Complete
POC001 - Open Encumbrances	16698	99.22%	Complete

Conversion Load Percentages





Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 1

Project Management

Risks

Total Count of Confirmed Risks = 4

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 1

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/30/26	Complete	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 117

Progress of Tasks

- Not Started = 96
- In Progress = 13
- Complete = 8

Submission

Agency Sponsor Confirmation

DACS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:

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October 2026	Derek Buchanan	derek.buchanan@fdacs.gov	10/30/26
September 2026	Alan Edwards	alan.edwards@fdacs.gov	09/29/26
August 2026	Alan Edwards	alan.edwards@fdacs.gov	08/28/26
July 2026	Alan Edwards	alan.edwards@fdacs.gov	07/31/26
June 2026	Alan Edwards	alan.edwards@fdacs.gov	06/29/26
May 2026	Alan Edwards	alan.edwards@fdacs.gov	05/29/26
April 2026	Alan Edwards	alan.edwards@fdacs.gov	04/30/26
March 2026	Alan Edwards	alan.edwards@fdacs.gov	03/31/26
February 2026	Alan Edwards	alan.edwards@fdacs.gov	02/27/26
January 2026	Alan Edwards	alan.edwards@fdacs.gov	01/26/26

DBPR Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 1

- Total Planned Tests This Month = 1

- Total Completed Tests This Month = 1

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 1

- Interfaces Tested Multiple Times To Date = 1/1

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

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

Percent of Interfaces Tested Successfully To Date = N/A

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 39

- Non-Applicable Project Recommended Activities = 21

- Applicable Activities with User Stories = 113

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 113/113 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 215

- Planned Testing = 5

- Actual Testing = 250

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 27

- Planned Testing =

- Actual Testing = 29

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 34

- Planned Testing = 2

- Actual Testing = 45

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 23

- Planned Testing =

- Actual Testing = 30

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 24

- Planned Testing =

- Actual Testing = 56

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 33

- Planned Testing = 2

- Actual Testing = 37

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 33

- Planned Testing =

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 27

- Planned Testing = 1

- Actual Testing = 32

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 113

- Applicable Project Recommended Activities = 55 / 113

Applicable Activities Tested at Least Once To Date = 113 / 113

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

Applicable Activities Tested Successfully To Date = 113 / 113

- Applicable Project Recommended Activities Tested Successfully To Date = 55 / 55

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 49

- Number of Topics Dispositioned for Updates/Creation = 49/49

- Number of Topics Requiring Documentation Updates/Creation = 0/49

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 35

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 51

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Completed. Continuing to test until UAT ends
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Completed. Continuing to test until UAT ends
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Completed. Continuing to test until UAT ends
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Completed. Continuing to test until UAT ends
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Completed. Continuing to test until UAT ends
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	N/A - Complete	09/22/26	The testing of DBPR's Versa system via API002 has passed final technical testing. Files will continue to be loaded into UAT2 for testing purposes until UAT2 is shut down or sooner if no longer required.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 125

- UAT Learning Paths Completed = 125

Percent Complete = 100%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 49

- Number of Topics Dispositioned for Updates/Creation = 49/49

- Number of Topics Requiring Training Materials = 0/49

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 213

- Total Count of Users that have Completed Training = 68

Percent Complete = 31.92%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 74

- Total Count of Currently Released Completed Required Trainings = 68

Percent Complete = 91.89%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 5

Percent Complete = 100%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 10

- Total Count of Users that have Completed Training = 10

Percent Complete = 100%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 10

- Total Count of Users that have Completed Training = 10

Percent Complete = 100%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 3

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 10

- Total Count of Users that have Completed Training = 10

Percent Complete = 100%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 11

Percent Complete = 100%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 3

Percent Complete = 75%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 5

Percent Complete = 71.43%

Processing Payroll

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 6

Percent Complete = 75%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 3

Percent Complete = 100%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 2

Percent Complete = 100%

Percent Complete = 75%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
8	6

Building Reports and Queries Identification

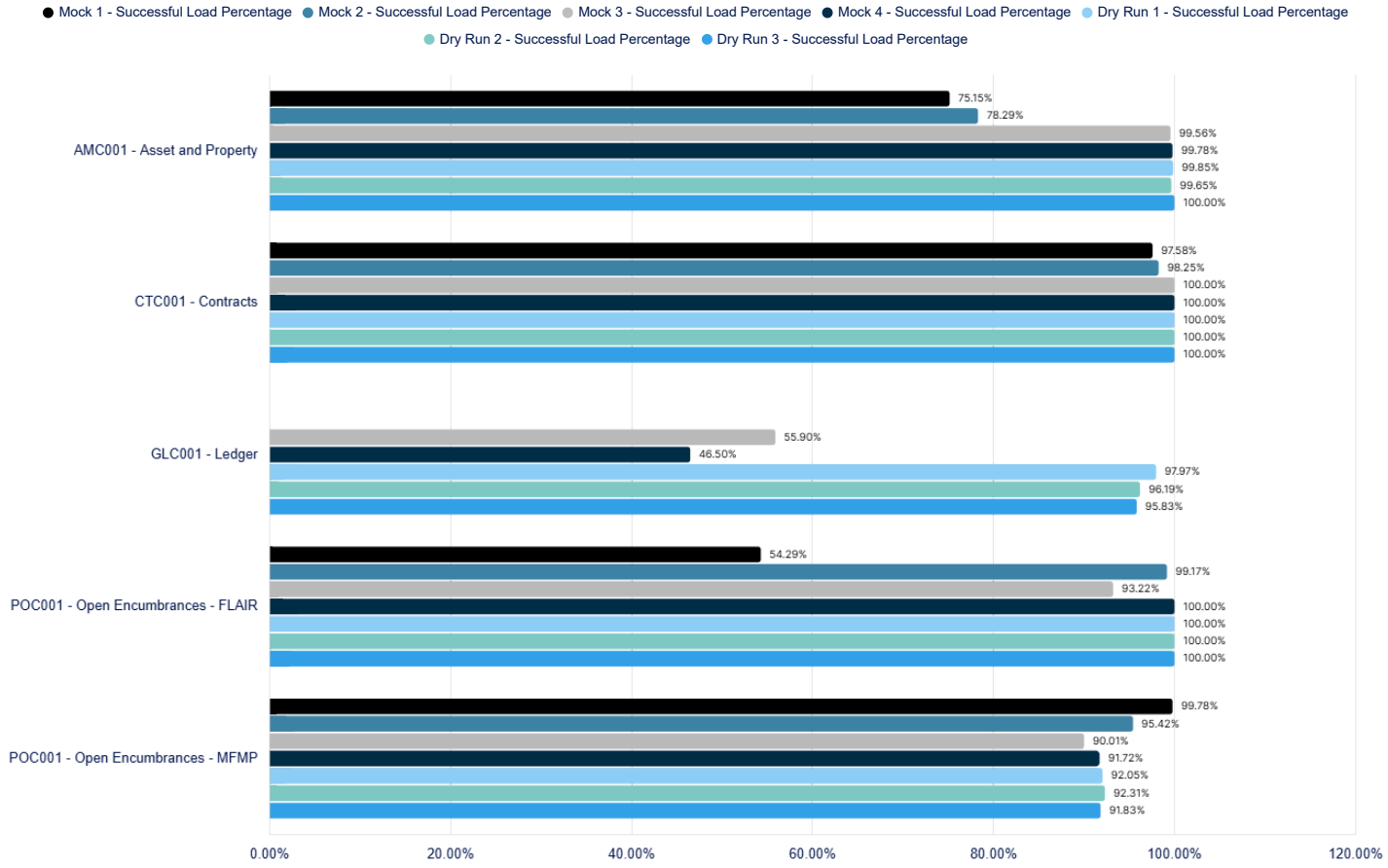
Registered for Building Reports & Queries	Attended Building Reports & Queries
2	2

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	4764	100%	Complete
CTC001 - Contracts	62	100.00%	Complete
GLC001 - Ledger	21396	95.83%	Complete
POC001 - Open Encumbrances	FLAIR - 498 MFMP - 5374	FLAIR - 100.00% MFMP - 91.83%	Not Applicable

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 2

Project Management

Risks

Total Count of Confirmed Risks = 27

- Confirmed Open Risks = 4

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

Issues

Total Count of Confirmed Issues = 3

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

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

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/30/26	Complete	There are still vacancies to be filled. Completion reflects existing staff.	
Processes	2.2	Agency is prepared to execute plan to complete testing of all processes from start to finish, including workflows and agency business systems, after UAT refresh .	10/30/26	Complete	We are continuing to test as we fill vacancies.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 129

Progress of Tasks

- Not Started = 126
- In Progress = 3
- Complete = 0

Submission

Agency Sponsor Confirmation

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

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DBPR Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Sally Huggins	sally.huggins@myfloridalicense.(	10/29/26
September 2026	Sally Huggins	sally.huggins@myfloridalicense.(	09/30/26
August 2026	Sally Huggins	sally.huggins@myfloridalicense.(	08/31/26
July 2026	Sally Huggins	sally.huggins@myfloridalicense.(	07/31/26
June 2026	Sally Huggins	sally.huggins@myfloridalicense.(	06/30/26
May 2026	Sally Huggins	sally.huggins@myfloridalicense.(	05/29/26
April 2026	Sally Huggins	sally.huggins@myfloridalicense.(	04/30/26
March 2026	Sally Huggins	sally.huggins@myfloridalicense.(	03/31/26
February 2026	Sally Huggins	sally.huggins@myfloridalicense.(	02/27/26
January 2026	Sally Huggins	sally.huggins@myfloridalicense.(	01/30/26

DCF Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 8

- Total Planned Tests This Month = 9

- Total Completed Tests This Month = 15

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 25

- Total Planned Tests This Month = 442

- Total Completed Tests This Month = 540

Average Performance Outcome This Month = 19.2 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 8

- Interfaces Tested Multiple Times To Date = 8/8

- Interfaces Tested Multiple Times Successfully To Date = 7/8

Percent of Interfaces Tested Successfully To Date = 87.50%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 25

- Interfaces Tested Multiple Times To Date = 25/25

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 16

- Non-Applicable Project Recommended Activities = 6

- Applicable Activities with User Stories = 136

- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 474

- Planned Testing = 386

- Actual Testing = 2627

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 37

- Planned Testing = 37

- Actual Testing = 706

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 61

- Planned Testing = 46

- Actual Testing = 160

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 27

- Planned Testing = 5

- Actual Testing = 29

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 11

- Planned Testing = 6

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 36

- Planned Testing = 25

- Actual Testing = 138

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 133

- Planned Testing = 131

- Actual Testing = 752

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 72

- Planned Testing = 55

- Actual Testing = 506

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 22

- Planned Testing = 17

- Actual Testing = 82

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 50

- Planned Testing = 50

- Actual Testing = 183

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 3

- Planned Testing =

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 136

- Applicable Project Recommended Activities = 70 / 136

Applicable Activities Tested at Least Once To Date = 134 / 136

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

Applicable Activities Tested Successfully To Date = 134 / 136

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 59

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

- Number of Topics Requiring Documentation Updates/Creation = 57/59

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 57

Role Mapping

Total Number of Identified End Users = 194

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 207

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	09/30/26	9/8/2026: Agency Liaison followed up with RC on the status of the pending information.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	09/30/26	Our Budget SME is working to complete this reconciliation while also managing competing priorities and planned time out of the office.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete			
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	SMEs are actively working through the records to cleanse and validate the asset data in preparation for conversion and Go-Live.e.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	As we navigate UAT, we are continuously testing report functionality in PALM and DW/BI to ensure State Agencies can successfully run and access their required operational reports.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Continued collaboration between OITS and business partners to exercise ABS testing.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 817

- UAT Learning Paths Completed = 675

Percent Complete = 82.62%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 59

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

- Number of Topics Requiring Training Materials = 57/59

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 57

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 955

- Total Count of Users that have Completed Training = 82

Percent Complete = 8.59%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 347

- Total Count of Currently Released Completed Required Trainings = 82

Percent Complete = 23.63%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 45

- Total Count of Users that have Completed Training = 17

Percent Complete = 37.78%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 61

- Total Count of Users that have Completed Training = 13

Percent Complete = 21.31%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 70

- Total Count of Users that have Completed Training = 11

Percent Complete = 15.71%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 13

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 39

- Total Count of Users that have Completed Training = 19

Percent Complete = 48.72%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 39

- Total Count of Users that have Completed Training = 14

Percent Complete = 35.9%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 14

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 35

- Total Count of Users that have Completed Training = 2

Percent Complete = 5.71%

Processing Payroll

- Total Count of Users Required to Complete Training = 26

- Total Count of Users that have Completed Training = 4

Percent Complete = 15.38%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 2

Percent Complete = 15.38%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 1
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
20	19

Building Reports and Queries Identification

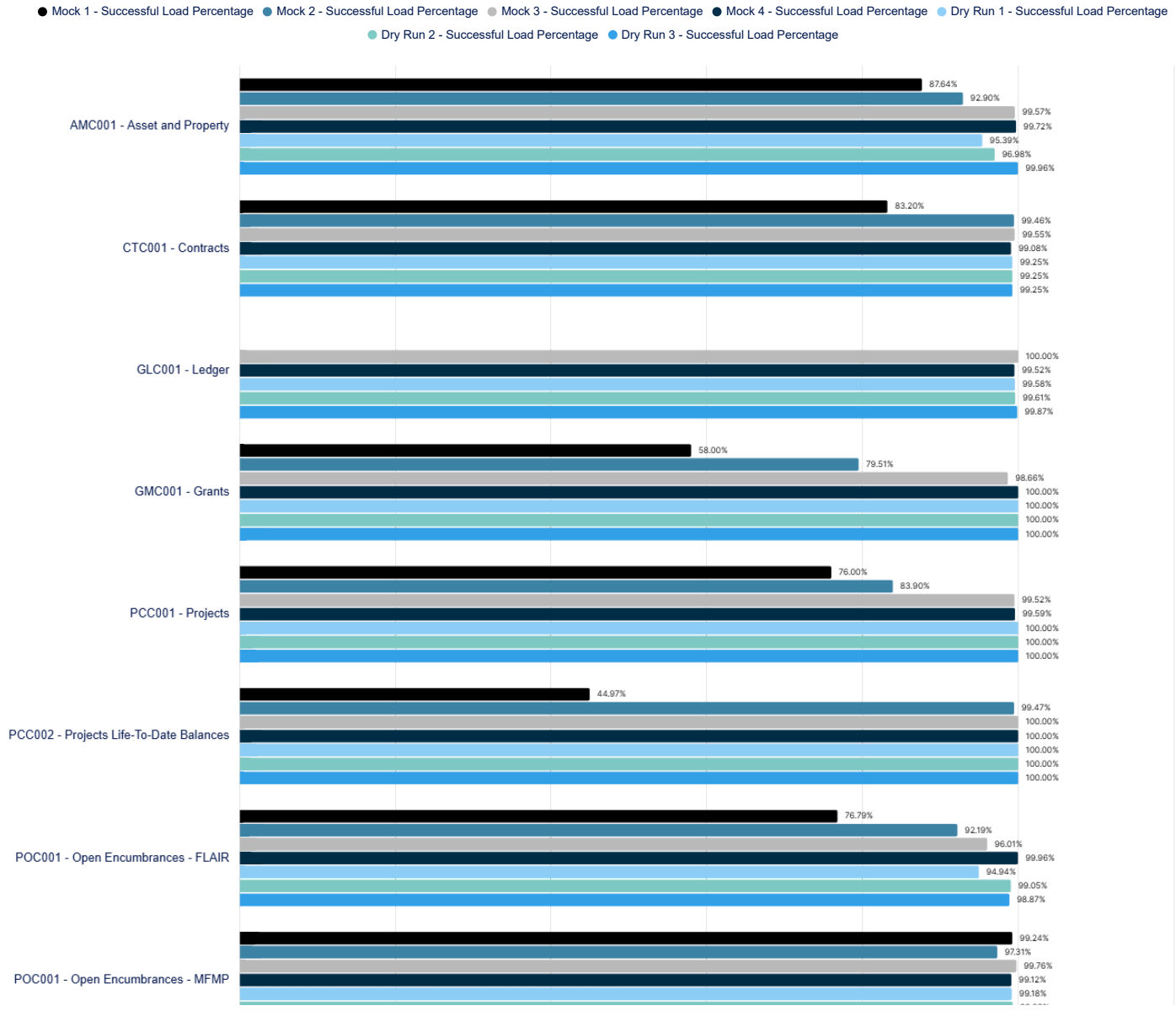
Registered for Building Reports & Queries	Attended Building Reports & Queries
10	10

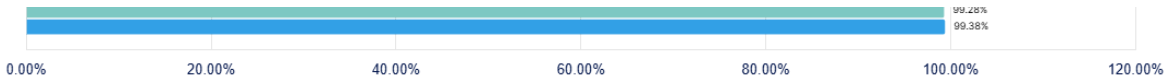
Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	89157	99.96%	Complete
CTC001 - Contracts	2387	99.25%	Complete
GLC001 - Ledger	193644	99.87%	Complete
GMC001 - Grants	614	100.00%	Complete
PCC001 - Projects	270	100.00%	Complete
PCC002 - Projects Life-To-Date Balances	537	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 7466 MFMP - 23824	FLAIR - 98.87% MFMP - 99.38%	Complete

Conversion Load Percentages





Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 500

Count of Conversion Worksheet Rows with Error Messages = 219

Project Management

Risks

Total Count of Confirmed Risks = 28

- Confirmed Open Risks = 4
- Confirmed New Open Risks = 1
- Confirmed Closed Risks During Reporting Period = 3

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 9

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

Priority Levels

- Issues with Priority Level High = 1
- Issues with Priority Level Critical = 2

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	Updated Planned Completion Date	October Mitigation Status	October Mitigation Progress Update
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/30/26		Complete	All documented interfaces have been tested successfully at this point. There are a small handful of identified interface issues remaining that are prioritized for PALM post-deployment and DCF has or is working on temporary workarounds for theses issues. DCF is still working through ABS impacts and adjustments, especially related to GRANTS short-term remediation and shifting priorities for Financial Resource Center.

Deployment and Cutover

Cutover Checklist

Total Tasks = 55

Progress of Tasks

- Not Started = 32
- In Progress = 14
- Complete = 5

Submission

Agency Sponsor Confirmation

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

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DCF Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Chad Barrett	chad.barrett@myflfamilies.com	10/29/26
September 2026	Chad Barrett	chad.barrett@myflfamilies.com	09/30/26
August 2026	Chad Barrett	chad.barrett@myflfamilies.com	08/31/26
July 2026	Chad Barrett	chad.barrett@myflfamilies.com	07/28/26
June 2026	Chad Barrett	chad.barrett@myflfamilies.com	06/30/26
May 2026	Chad Barrett	chad.barrett@myflfamilies.com	05/29/26
April 2026	Chad Barrett	chad.barrett@myflfamilies.com	04/30/26
March 2026	Chad Barrett	chad.barrett@myflfamilies.com	03/30/26
February 2026	Chad Barrett	chad.barrett@myflfamilies.com	02/26/26
January 2026	Chad Barrett	chad.barrett@myflfamilies.com	01/30/26

DEM Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 3

- Total Planned Tests This Month = 2
- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 7

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

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 3

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 7

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 3
- Non-Applicable Project Recommended Activities = 0
- Applicable Activities with User Stories = 149
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 149
- Planned Testing =
- Actual Testing = 51

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

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

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 14
- Planned Testing =
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 24
- Planned Testing =
- Actual Testing = 21

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

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

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = 20 - Satisfactory

DM

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

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 11
- Planned Testing =
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = N/A

PR

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

Average Performance Outcome = N/A

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 149

- Applicable Project Recommended Activities = 76 / 149

Applicable Activities Tested at Least Once To Date = 106 / 149

- Applicable Project Recommended Activities Tested at Least Once To Date = 69 / 76

Applicable Activities Tested Successfully To Date = 105 / 149

- Applicable Project Recommended Activities Tested Successfully To Date = 68 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 89.47 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 61

- Number of Topics Dispositioned for Updates/Creation = 61/61

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

Documentation Status

Not Started = 0

In Progress = 27

On Hold = 0

Complete = 18

Role Mapping

Total Number of Identified End Users = 38

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 29

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	FDEM staff is working to become familiar with PALM reporting, queries and DWBI by conducting testing and utilizing the Knowledge Center to get a step-by-step to navigate to required reports/queries.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	FDEM staff is working to become familiar with PALM reporting, queries and DWBI by conducting testing and utilizing the Knowledge Center to get a step-by-step to navigate to required reports/queries.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	FDEM staff is conducting data cleansing and revisions to configuration and conversion to ensure data is properly converted at Go Live
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	FDEM property staff is working to data cleanse property records and working to gain familiarity with asset reporting/queries.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	FDEM staff is working to become familiar with PALM reporting, queries and DWBI by conducting testing and utilizing the Knowledge Center to get a step-by-step to navigate to required reports/queries.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete			

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 123

- UAT Learning Paths Completed = 88

Percent Complete = 71.54%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 61

- Number of Topics Dispositioned for Updates/Creation = 61/61

- Number of Topics Requiring Training Materials = 45/61

Development Status

Not Started = 0

In Progress= 27

On Hold = 0

Complete = 18

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 261

- Total Count of Users that have Completed Training = 25

Percent Complete = 9.58%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 104

- Total Count of Currently Released Completed Required Trainings = 25

Percent Complete = 24.04%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 13

- Total Count of Users that have Completed Training = 3

Percent Complete = 23.08%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 17

- Total Count of Users that have Completed Training = 4

Percent Complete = 23.53%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 16

- Total Count of Users that have Completed Training = 5

Percent Complete = 31.25%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 3

Percent Complete = 27.27%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 15

- Total Count of Users that have Completed Training = 4

Percent Complete = 26.67%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 15

- Total Count of Users that have Completed Training = 6

Percent Complete = 40%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing Payroll

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 1
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
20	9

Building Reports and Queries Identification

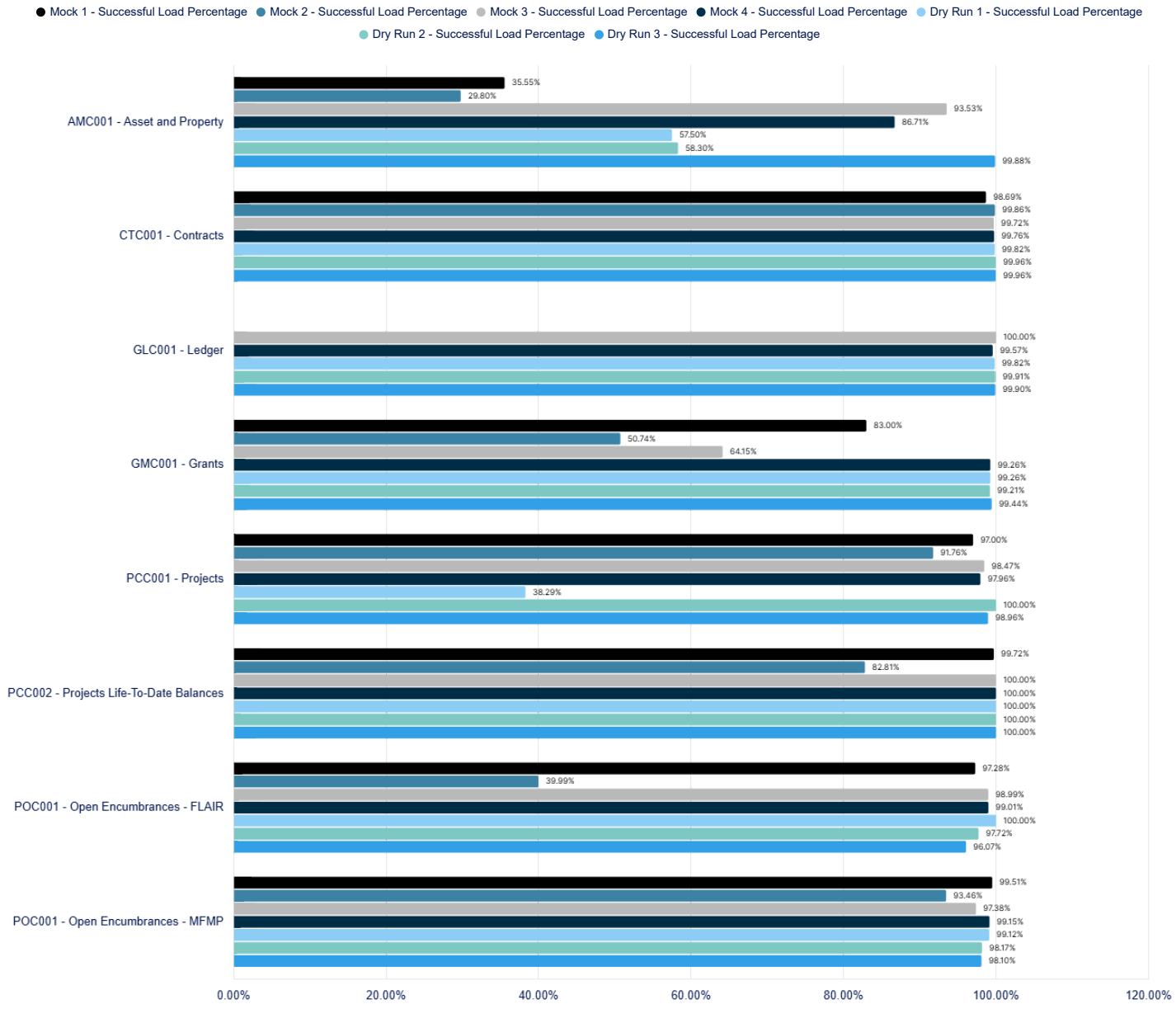
Registered for Building Reports & Queries	Attended Building Reports & Queries
1	1

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	17973	99.88%	Complete
CTC001 - Contracts	9349	99.96%	Complete
GLC001 - Ledger	139649	99.90%	Complete
GMC001 - Grants	710	99.44%	Complete
PCC001 - Projects	25893	98.96%	Complete
PCC002 - Projects Life-To-Date Balances	79516	100%	Complete
POC001 - Open Encumbrances	FLAIR - 12185 MFMP - 4221	FLAIR - 96.07% MFMP - 98.10%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 11

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

Risk Ratings

- Risk Rating of High = 0
- Risk Rating of Medium = 1
- Risk Rating of 5 and Below = 6

Issues

Total Count of Confirmed Issues = 1

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	09/30/26	In Progress	FDEM has temporarily halted their UAT due to the activation in response to Hurricane Isaias. Progress has been made; FDEM staff continues to work through the UAT.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 219

Progress of Tasks

- Not Started = 200
- In Progress = 19
- Complete = 0

Submission

Agency Sponsor Confirmation

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

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DEM Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	10/30/26
September 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	09/30/26
August 2026	Brittany Adams	brittany.adams@em.myflorida.co	08/31/26
July 2026	Brittany Adams	brittany.adams@em.myflorida.co	07/31/26
June 2026	Brittany Adams	brittany.adams@em.myflorida.co	06/29/26
May 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	05/26/26
April 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	04/28/26
March 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	03/26/26
February 2026	Brittany Adams	brittany.adams@em.myflorida.co	02/27/26
January 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	01/30/26

DEP Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 4

- Total Planned Tests This Month = 15
- Total Completed Tests This Month = 14

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 17

- Total Planned Tests This Month = 332
- Total Completed Tests This Month = 307

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 4

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 17

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 3
- Non-Applicable Project Recommended Activities = 1
- Applicable Activities with User Stories = 149
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 359
- Planned Testing = 163
- Actual Testing = 125

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 40
- Planned Testing = 31
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 45
- Planned Testing = 24
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 35
- Planned Testing = 12
- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 36
- Planned Testing = 10
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 19
- Planned Testing = 4
- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 78
- Planned Testing = 50
- Actual Testing = 69

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 51
- Planned Testing = 26
- Actual Testing = 34

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 15
- Planned Testing = 7
- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 42
- Planned Testing = 24
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 149

- Applicable Project Recommended Activities = 75 / 149

Applicable Activities Tested at Least Once To Date = 127 / 149

- Applicable Project Recommended Activities Tested at Least Once To Date = 74 / 75

Applicable Activities Tested Successfully To Date = 126 / 149

- Applicable Project Recommended Activities Tested Successfully To Date = 74 / 75

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 98.67 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 60

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

- Number of Topics Requiring Documentation Updates/Creation = 38/60

Documentation Status

Not Started = 5

In Progress = 30

On Hold = 0

Complete = 3

Role Mapping

Total Number of Identified End Users = 63

Count of Role Mapping Worksheet Rows with Error Messages = 16

Total Number of End Users loaded for UAT Refresh = 77

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	User test cases and end-to-end process testing will support a manager/SME certification of successful process testing by the end of UAT.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	User test cases and end-to-end process testing will support a manager/SME certification of successful process testing by the end of UAT.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Reconciliations are continually being performed, in addition to the dry run conversion processes, to confirm valid records are converted.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Reconciliations are continually being performed, in addition to the dry run conversion processes, to confirm valid records are converted.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	User test cases and end-to-end process testing will support a manager/SME certification of successful report testing by the end of UAT.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	User test cases and end-to-end process testing will support a manager/SME certification of successful process testing by the end of UAT.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 211

- UAT Learning Paths Completed = 164

Percent Complete = 77.73%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 60

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

- Number of Topics Requiring Training Materials = 29/60

Development Status

Not Started = 8

In Progress= 18

On Hold = 0

Complete = 3

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 410

- Total Count of Users that have Completed Training = 63

Percent Complete = 15.37%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 165

- Total Count of Currently Released Completed Required Trainings = 63

Percent Complete = 38.18%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 18

- Total Count of Users that have Completed Training = 11

Percent Complete = 61.11%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 21

- Total Count of Users that have Completed Training = 7

Percent Complete = 33.33%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 22

- Total Count of Users that have Completed Training = 12

Percent Complete = 54.55%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 17

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 22

- Total Count of Users that have Completed Training = 1

Percent Complete = 4.55%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 22

- Total Count of Users that have Completed Training = 7

Percent Complete = 31.82%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 3

Percent Complete = 27.27%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 13

- Total Count of Users that have Completed Training = 5

Percent Complete = 38.46%

Processing Payroll

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 3

Percent Complete = 27.27%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 10

Percent Complete = 58.82%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 3
- Total Count of Users that have Completed Training = 2

Percent Complete = 66.67%

- Total Count of Users that have Completed Training = 2

Percent Complete = 40%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
2	2

Building Reports and Queries Identification

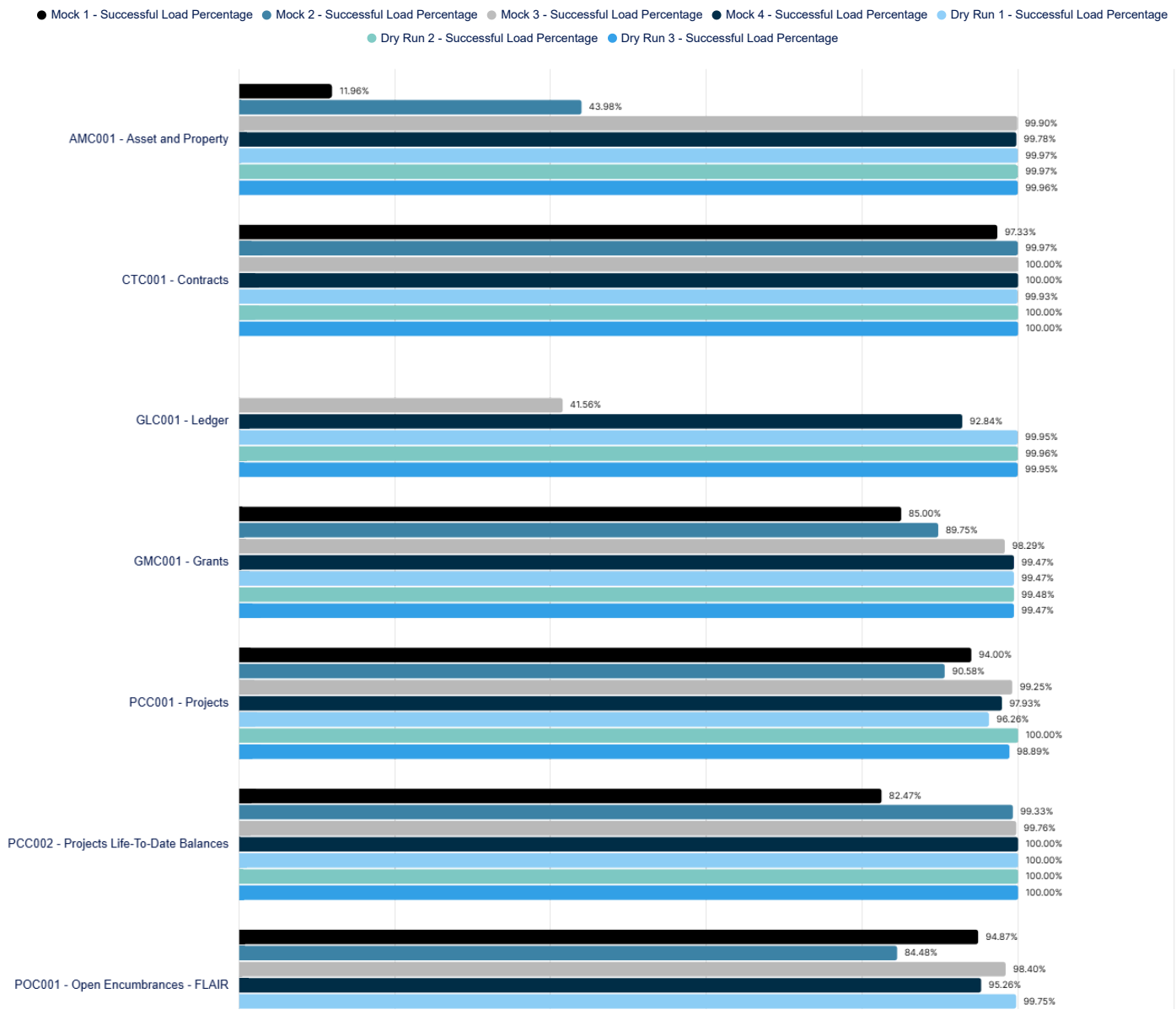
Registered for Building Reports & Queries	Attended Building Reports & Queries
4	4

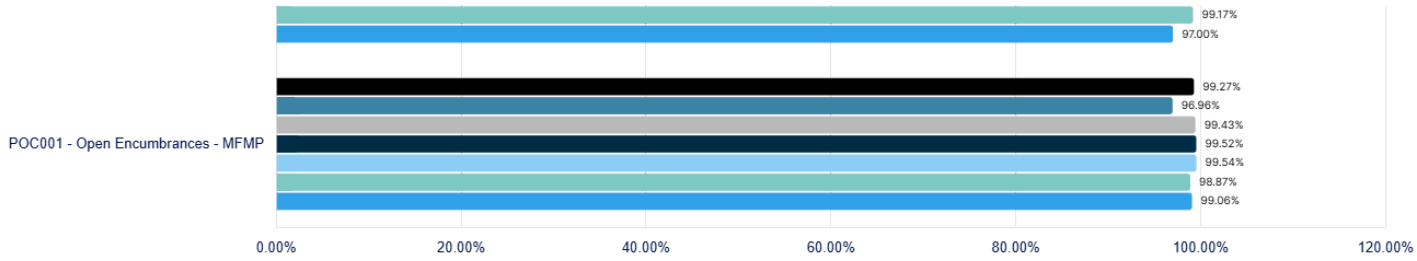
Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	147318	99.96%	Complete
CTC001 - Contracts	6925	100.00%	Complete
GLC001 - Ledger	164273	99.95%	Complete
GMC001 - Grants	380	99.47%	Complete
PCC001 - Projects	4694	98.89%	Complete
PCC002 - Projects Life-To-Date Balances	9291	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 15254 MFMP - 32621	FLAIR - 97.00% MFMP - 99.06%	Complete

Conversion Load Percentages





Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 12

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

Risk Ratings

- Risk Rating of High = 0
- Risk Rating of Medium = 4
- Risk Rating of 5 and Below = 3

Issues

Total Count of Confirmed Issues = 0

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/15/26	In Progress	Test cases were delayed, though 1 of the two activities left has been completed and the other is being finalized.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 83

Progress of Tasks

- Not Started = 68
- In Progress = 15
- Complete = 0

Submission

Agency Sponsor Confirmation

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

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DEP Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	10/30/26
September 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	09/30/26
August 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	08/28/26
July 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	07/31/26
June 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	06/30/26
May 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	05/28/26
April 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	04/30/26
March 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	03/31/26
February 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	02/27/26
January 2026	Karen Armstrong	karen.e.armstrong@floridadep.g	01/30/26

DFS Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 15

- Total Planned Tests This Month = 16
- Total Completed Tests This Month = 60

Average Performance Outcome This Month = 24.44 - Above Expectations

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 29

- Total Planned Tests This Month = 133
- Total Completed Tests This Month = 212

Average Performance Outcome This Month = 26.67 - Above Expectations

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 15

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 29

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 24
- Non-Applicable Project Recommended Activities = 9
- Applicable Activities with User Stories = 128
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 128/128 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 1195
- Planned Testing = 196
- Actual Testing = 1388

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 32
- Planned Testing = 65
- Actual Testing = 4

Average Performance Outcome = 15 - Inadequate

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 84
- Planned Testing =
- Actual Testing = 30

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 140
- Planned Testing = 23
- Actual Testing = 65

Average Performance Outcome = 19 - Satisfactory

AR

- Total Unique Activities = 74
- Planned Testing = 41
- Actual Testing = 100

Average Performance Outcome = 19 - Satisfactory

BK

- Total Unique Activities = 21
- Planned Testing = 42
- Actual Testing = 62

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 117
- Planned Testing = 10
- Actual Testing = 71

Average Performance Outcome = 18 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 291
- Planned Testing = 54
- Actual Testing = 715

Average Performance Outcome = 19 - Satisfactory

GM

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 220
- Planned Testing =
- Actual Testing = 91

Average Performance Outcome = 19 - Satisfactory

PM

- Total Unique Activities = 20
- Planned Testing =
- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 188
- Planned Testing = 7
- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 21
- Planned Testing = 12
- Actual Testing = 128

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 128

- Applicable Project Recommended Activities = 67 / 128

Applicable Activities Tested at Least Once To Date = 127 / 128

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

Applicable Activities Tested Successfully To Date = 127 / 128

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 54

- Number of Topics Dispositioned for Updates/Creation = 54/54

- Number of Topics Requiring Documentation Updates/Creation = 45/54

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 45

Role Mapping

Total Number of Identified End Users = 184

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 179

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete			
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Unable to Complete - Project Assistance Requested	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Continue testing other reports and transactions to become familiar with how the other transactions will impact the balances on the SAB when available.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete			
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	N/A - Complete		
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Stakeholders are executing and validating end-to-end (E2E) business processes across all applicable transaction methods, including ABS uploads, spreadsheet uploads, direct online entry in Florida PALM, and Enterprise ABS. Testing includes transaction entry, workflow routing, review and approval, and validation of resulting transactions and balances through PALM reports. Any identified issues or discrepancies are documented, tracked, and resolved or mitigated to support successful completion and validation of critical business processes.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	10/29/26: Testing confirmation is based on functional test scenarios that include PALM interfaces. Remediation is validated by functional system owners and subject matter experts (SMEs) through hands-on application testing and business-process scenarios to confirm that interfaces function as expected and support end-to-end business processes. As of 10/30/26 all but 5 ABS have completed UAT. 3 ABS are held up by Florida PALM

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 776

- UAT Learning Paths Completed = 708

Percent Complete = 91.24%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 54

- Number of Topics Dispositioned for Updates/Creation = 54/54

- Number of Topics Requiring Training Materials = 3/54

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 3

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 978

- Total Count of Users that have Completed Training = 210

Percent Complete = 21.47%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 290

- Total Count of Currently Released Completed Required Trainings = 210

Percent Complete = 72.41%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 24

- Total Count of Users that have Completed Training = 19

Percent Complete = 79.17%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 37

- Total Count of Users that have Completed Training = 26

Percent Complete = 70.27%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 36

- Total Count of Users that have Completed Training = 28

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 41

- Total Count of Users that have Completed Training = 34

Percent Complete = 82.93%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 42

- Total Count of Users that have Completed Training = 32

Percent Complete = 76.19%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 17

- Total Count of Users that have Completed Training = 11

Percent Complete = 64.71%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 23

- Total Count of Users that have Completed Training = 17

Percent Complete = 73.91%

Processing Payroll

- Total Count of Users Required to Complete Training = 26

- Total Count of Users that have Completed Training = 17

Percent Complete = 77.78%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 23

- Total Count of Users that have Completed Training = 14

Percent Complete = 60.87%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 3

Percent Complete = 75%

Percent Complete = 65.38%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 17

- Total Count of Users that have Completed Training = 9

Percent Complete = 52.94%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
19	15

Building Reports and Queries Identification

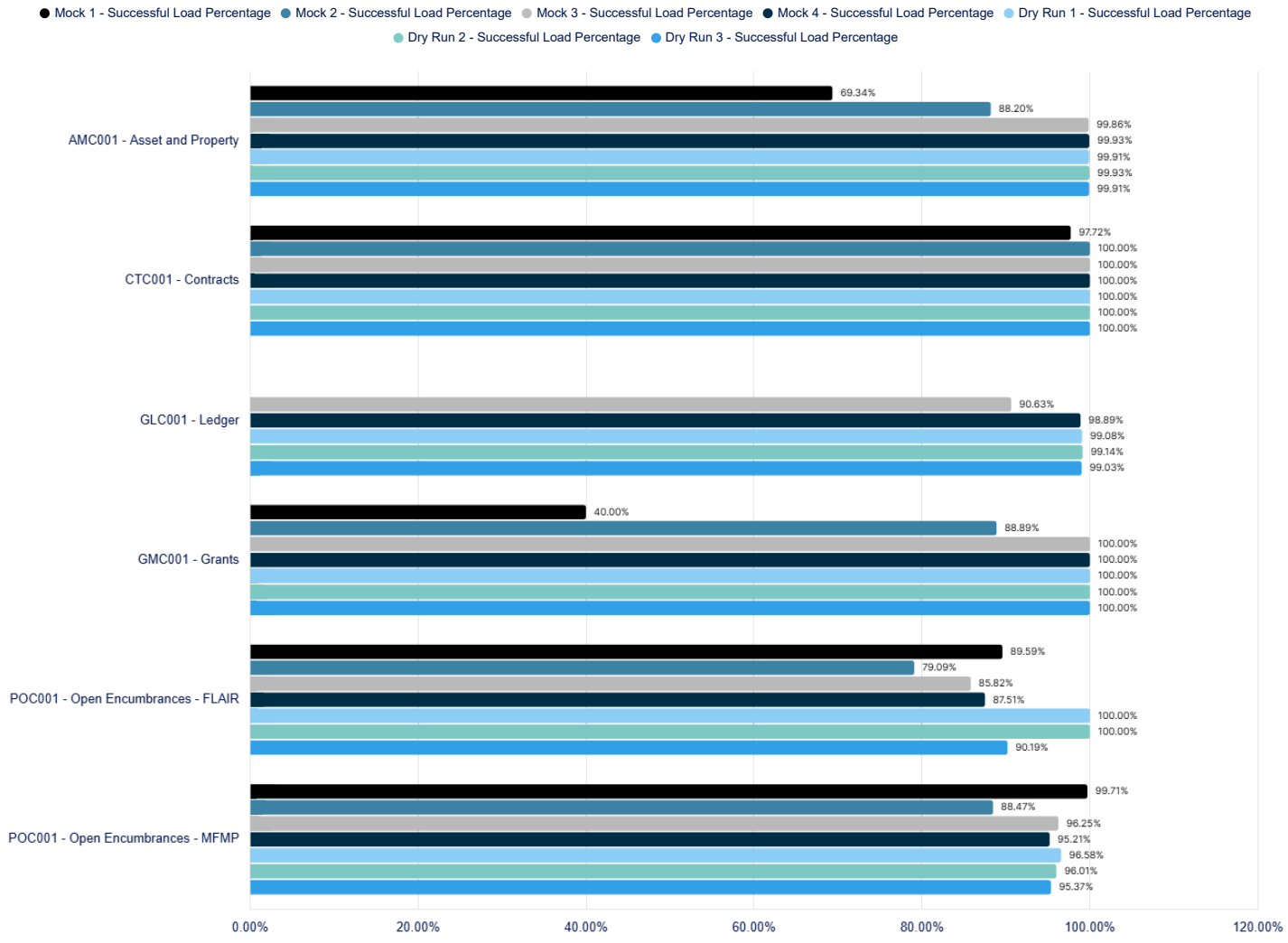
Registered for Building Reports & Queries	Attended Building Reports & Queries
4	4

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	26940	99.91%	Complete
CTC001 - Contracts	976	100.00%	Complete
GLC001 - Ledger	26419	99.03%	Complete
GMC001 - Grants	16	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 1448 MFMP - 8292	FLAIR - 90.19% MFMP - 95.37%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 16

- Confirmed Open Risks = 12
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 2
- Risk Rating of Medium = 6
- Risk Rating of 5 and Below = 4

Issues

Total Count of Confirmed Issues = 1

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/30/26	Complete	Testing completed, criteria met.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/30/26	Complete	Additional files provided following completion of SNow tickets. Functional system owners tested and approved closure.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 49

Progress of Tasks

- Not Started = 28
- In Progress = 19
- Complete = 2

Submission

Agency Sponsor Confirmation

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

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DFS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Scott Fennell	scott.fennell@myfloridacfo.com	10/30/26
September 2026	Scott Fennell	scott.fennell@myfloridacfo.com	09/30/26
August 2026	Scott Fennell	scott.fennell@myfloridacfo.com	08/31/26
July 2026	Scott Fennell	scott.fennell@myfloridacfo.com	07/31/26
June 2026	Scott Fennell	scott.fennell@myfloridacfo.com	06/30/26
May 2026	Scott Fennell	scott.fennell@myfloridacfo.com	05/29/26
April 2026	Scott C Fennell	scott.fennell@myfloridacfo.com	04/29/26
March 2026	Scott C Fennell	scott.fennell@myfloridacfo.com	03/30/26
February 2026	Scott Fennell	scott.fennell@myfloridacfo.com	02/27/26
January 2026	Scott Fennell	scott.fennell@myfloridacfo.com	01/29/26

DJJ Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 1

- Total Planned Tests This Month = 3
- Total Completed Tests This Month = 8

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 8

- Total Planned Tests This Month = 24
- Total Completed Tests This Month = 20

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 1

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 8

- Interfaces Tested Multiple Times To Date = 8/8
- Interfaces Tested Multiple Times Successfully To Date = 7/8

Percent of Interfaces Tested Successfully To Date = 87.50%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 7
- Non-Applicable Project Recommended Activities = 3
- Applicable Activities with User Stories = 145
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 145/145 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 761
- Planned Testing =
- Actual Testing = 97

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 90
- Planned Testing =
- Actual Testing = 44

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 91
- Planned Testing =
- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

AR

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

Average Performance Outcome = N/A

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 102
- Planned Testing =
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 108
- Planned Testing =
- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 94
- Planned Testing =
- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = N/A

PR

- Total Unique Activities = 111
- Planned Testing =
- Actual Testing = 30

Average Performance Outcome = 19 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 145

- Applicable Project Recommended Activities = 73 / 145

Applicable Activities Tested at Least Once To Date = 132 / 145

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

Applicable Activities Tested Successfully To Date = 129 / 145

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 61

- Number of Topics Dispositioned for Updates/Creation = 61/61

- Number of Topics Requiring Documentation Updates/Creation = 54/61

Documentation Status

Not Started = 1

In Progress = 48

On Hold = 1

Complete = 4

Role Mapping

Total Number of Identified End Users = 101

Count of Role Mapping Worksheet Rows with Error Messages = 2

Total Number of End Users loaded for UAT Refresh = 90

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete			
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Continue running expenditure and encumbrance reports and reconcile back to the SAB (for each budget entity).
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Compare, review and update between FLAIR and FACTS
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Review and update newly entered assets with the appropriate FL PALM mapping prior to data pull.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Continue to test whether reports are pulling accurately
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	We are currently testing and making changes as a result of the testing.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 339

- UAT Learning Paths Completed = 324

Percent Complete = 95.58%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 61

- Number of Topics Dispositioned for Updates/Creation = 61/61

- Number of Topics Requiring Training Materials = 58/61

Development Status

Not Started = 5

In Progress= 49

On Hold = 0

Complete = 4

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 493

- Total Count of Users that have Completed Training = 73

Percent Complete = 14.81%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 173

- Total Count of Currently Released Completed Required Trainings = 69

Percent Complete = 39.88%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 20

- Total Count of Users that have Completed Training = 9

Percent Complete = 45%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 21

- Total Count of Users that have Completed Training = 7

Percent Complete = 33.33%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 21

- Total Count of Users that have Completed Training = 9

Percent Complete = 42.86%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 19

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 21

- Total Count of Users that have Completed Training = 8

Percent Complete = 38.1%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 21

- Total Count of Users that have Completed Training = 8

Percent Complete = 38.1%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 4

Percent Complete = 66.67%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 26

- Total Count of Users that have Completed Training = 6

Percent Complete = 23.08%

Processing Payroll

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 5

Percent Complete = 62.5%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 10

- Total Count of Users that have Completed Training = 7

Percent Complete = 36.84%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 0
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

- Total Count of Users that have Completed Training = 6

Percent Complete = 60%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
20	19

Building Reports and Queries Identification

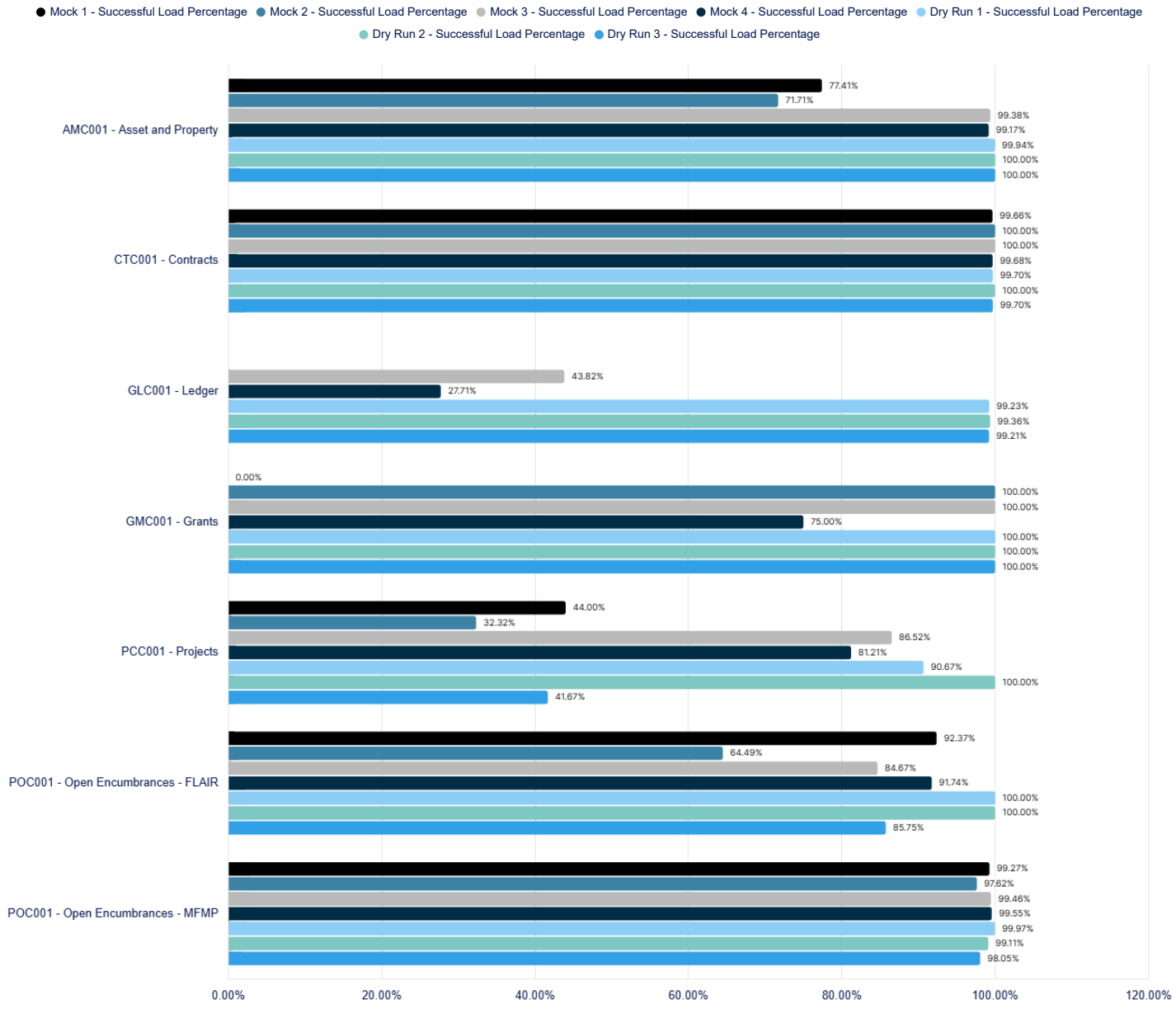
Registered for Building Reports & Queries	Attended Building Reports & Queries
9	7

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	4425	100%	Complete
CTC001 - Contracts	663	99.70%	Complete
GLC001 - Ledger	37316	99.21%	Complete
GMC001 - Grants	8	100.00%	Complete
PCC001 - Projects	36	41.67%	Complete
POC001 - Open Encumbrances	FLAIR - 786 MFMP - 15570	FLAIR - 85.75% MFMP - 98.05%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 2

Count of Conversion Worksheet Rows with Error Messages = 141

Project Management

Risks

Total Count of Confirmed Risks = 64

- Confirmed Open Risks = 20
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 2

Risk Ratings

- Risk Rating of High = 3
- Risk Rating of Medium = 4
- Risk Rating of 5 and Below = 13

Issues

Total Count of Confirmed Issues = 4

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	09/30/26	Complete	Completed	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/30/26	Complete	Completed	

Deployment and Cutover

Cutover Checklist

Total Tasks = 120

Progress of Tasks

- Not Started = 110
- In Progress = 10
- Complete = 0

Submission

Agency Sponsor Confirmation

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DJJ Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Dodie Garye	dodie.garye@djj.state.fl.us	10/30/26
September 2026	Dodie Garye	dodie.garye@djj.state.fl.us	09/30/26
August 2026	Dodie Garye	dodie.garye@djj.state.fl.us	08/31/26
July 2026	Dodie Garye	dodie.garye@djj.state.fl.us	07/31/26
June 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	06/30/26
May 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	05/28/26
April 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	04/29/26
March 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	03/30/26
February 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	02/27/26
January 2026	Heather DiGiacomo	heather.digiacomo@fldjj.gov	01/26/26

DLA Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 4
- Total Completed Tests This Month = 3

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 9

- Total Planned Tests This Month = 78
- Total Completed Tests This Month = 129

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 9

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 0
- Non-Applicable Project Recommended Activities = 0
- Applicable Activities with User Stories = 159
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 159/159 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 196
- Planned Testing = 210
- Actual Testing = 128

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 2
- Planned Testing = 21
- Actual Testing = 61

Average Performance Outcome = 15 - Inadequate

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 22
- Planned Testing = 22
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

AMFR

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

Average Performance Outcome = N/A

AR

- Total Unique Activities = 24
- Planned Testing = 27
- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

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

Average Performance Outcome = N/A

CT

- Total Unique Activities = 5
- Planned Testing = 5
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 26
- Planned Testing = 30
- Actual Testing = 33

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = 13 - Inadequate

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13
- Planned Testing = 22
- Actual Testing = 20

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10
- Planned Testing = 10
- Actual Testing = 8

Average Performance Outcome = 18 - Satisfactory

PR

- Total Unique Activities = 46
- Planned Testing = 46
- Actual Testing = 42

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 159

- Applicable Project Recommended Activities = 78 / 159

Applicable Activities Tested at Least Once To Date = 48 / 159

- Applicable Project Recommended Activities Tested at Least Once To Date = 26 / 78

Applicable Activities Tested Successfully To Date = 43 / 159

- Applicable Project Recommended Activities Tested Successfully To Date = 24 / 78

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 30.77 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 64

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

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

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 24

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 23

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	Substantial Work Remaining - At Risk of Not Completing the Requirement	10/30/26	SME has been identified to perform the required UAT testing. Testing has not yet been performed.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete	Substantial Work Remaining - At Risk of Not Completing the Requirement	10/30/26	SME has been identified. Coordinate with the SME to complete UAT testing of the Schedule of Allotment Balance Report.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	Substantial Work Remaining - At Risk of Not Completing the Requirement	10/29/26	SMEs has been identified. Coordinate with the SMEs to complete the UAT validation of converted asset records.
5. State Agencies are able to run their operational reports from Florida PALM.	Confirmed Complete	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Operational report testing has been performed across multiple functional areas. Continue testing and address remaining report testing gaps to complete the requirement.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Substantial Work Remaining - At Risk of Not Completing the Requirement	11/06/26	The agency continues to identify the process changes associated with each ABS as SMEs have started testing. We will continue to work through each process and make necessary updates to our internal systems.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 104

- UAT Learning Paths Completed = 97

Percent Complete = 93.27%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 64

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

- Number of Topics Requiring Training Materials = 0/64

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 208

- Total Count of Users that have Completed Training = 4

Percent Complete = 1.92%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 81

- Total Count of Currently Released Completed Required Trainings = 4

Percent Complete = 4.94%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 9

- Total Count of Users that have Completed Training = 1

Percent Complete = 11.11%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 9

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 9

- Total Count of Users that have Completed Training = 1

Percent Complete = 11.11%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 2

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 17

- Total Count of Users that have Completed Training = 1

Percent Complete = 5.88%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 17

- Total Count of Users that have Completed Training = 1

Percent Complete = 5.88%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing Payroll

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 1

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
17	15

Building Reports and Queries Identification

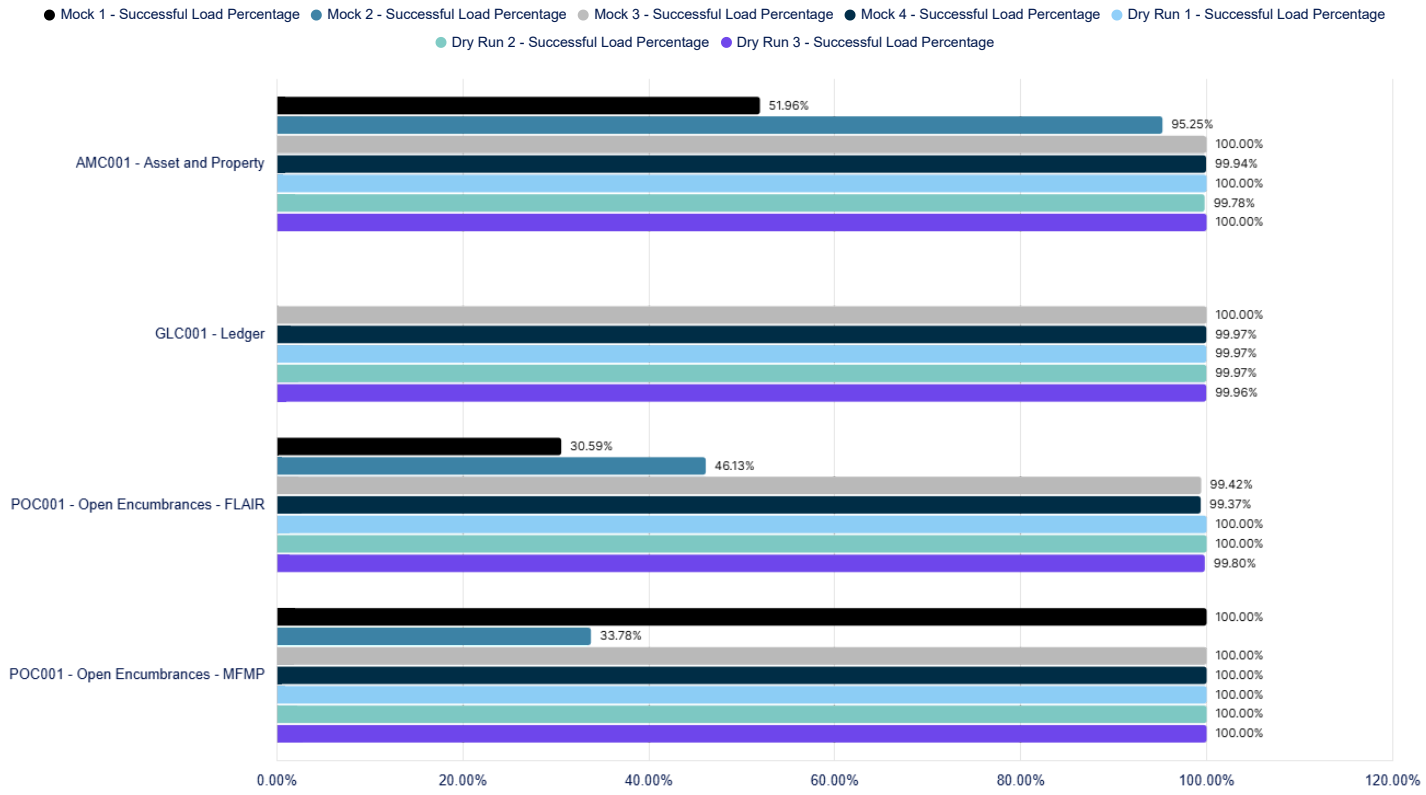
Registered for Building Reports & Queries	Attended Building Reports & Queries
4	3

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	11112	100%	Complete
GLC001 - Ledger	94122	99.96%	In Progress
POC001 - Open Encumbrances	FLAIR - 2025 MFMP - 2190	FLAIR - 99.80% MFMP - 100.00%	In Progress

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 4

Project Management

Risks

Total Count of Confirmed Risks = 20

- Confirmed Open Risks = 10

- Confirmed New Open Risks = 5

- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 6

- Risk Rating of Medium = 4

- Risk Rating of 5 and Below = 0

Issues

Total Count of Confirmed Issues = 12

- Confirmed Open Issues = 1

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 1

- Issues with Priority Level Critical = 0

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/31/26	In Progress	UAT Testing is ongoing, with 34% completed and recorded in the tracker as of 10/22. Progress is constrained by staff completing required web-based prerequisites and attending full-day, off-site PALM training sessions. The agency continues to prioritize remaining testing and is working toward completion before UAT closes on November 6, 2026.	
Processes	2.2	Agency is prepared to execute plan to complete testing of all processes from start to finish, including workflows and agency business systems, after UAT refresh .	10/31/26	In Progress	Development and testing of agency business systems continue. Cash Receipts-to-PALM interface and reconciliation were successfully tested once; however the full OnBase-to-Cash Receipts-to-PALM workflow, including returning deposit information to OnBase, remains incomplete. Internal OnBase workflow testing is ongoing. Full end-to-end validation remains dependent on a valid commercial deposit and consistent availability of PALM reconciliation files and reports.. 10/29 - During status call, separate meetings are requested with Division of Administration and developers to determine which PALM fields/codes are needed for each business system. Mindy to schedule meetings for early next week.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/30/26	In Progress	Inbound Files: End-to-end validation of ARI007 and API002 remains incomplete. Required Projects, Grants, and Contracts must be available in PALM to complete the applicable testing scenarios for both inbound interfaces. Coordination continues to address these dependencies and complete the remaining validation. Outbound Files: Outbound interface testing is progressing through daily batch uploads of received files, with testing results documented in the Cycle 3 Interface Testing worksheet. 10/29 - New ARI007 submitted on 10/28; PALM is coordinating manual deposit reconciliation and the associated ARI024. DLA will complete internal end-to-end validation upon receipt. Daily outbound files continue to be received; API002 end-to-end testing remains incomplete.	
Technology	3.3	Agency is prepared to execute plan to complete interface testing after UAT refresh.	10/30/26	In Progress	Cash Receipts-to-PALM interface and reconciliation were successfully tested once. Full end-to-end validation remains in progress.	
Technology	3.4	Agency business systems are being remediated and documentation updated as needed, based on testing findings.	10/30/26	In Progress	End-to-end testing involving OnBase, Cash Receipts and PALM is in progress for ARI007/ARI024. Full internal workflow validation remains incomplete. Testing continues with internal agency business systems, with PALM team coordination and scheduled meetings to support completion. Any system remediation and documentation updates needed based on testing findings will be addressed as testing progresses. 10/29 - During status call, separate meetings are requested with Division of Administration and developers to determine which PALM fields/codes are needed for each business system. Mindy to schedule meetings for early next week.	
Data	4.1	Changes to agency specific configurations are being tested and maintained in agency configuration workbooks as necessary.	11/30/26	Complete	All configuration workbook updates required for rows added by PALM have been completed as of October 22. The agency continues to monitor the workbooks for additional changes and will address any new requirements through the Task 714 - Final configuration task deadline of November 30,2026.	
Data	4.2	Agency configuration and conversion workbooks are complete and contain no errors.	11/30/26	Complete	All configuration and conversion workbook updates required for rows added by PALM have been completed as of October 22. The agency continues to monitor the workbooks for additional changes and will address any new requirements through the Task 714 - Final configuration and conversion task deadline of November 30,2026.	
Data	4.3	Agency data in FLAIR, FACTs and MFMP are cleansed and ready for Dry Run 2 conversion.	10/09/26	In Progress	Data cleansing remains in progress. Ledger and Open Encumbrance corrections remain outstanding. The October 16 completion date requested by Ron was not met, and the revised target PALM advised is 11/30. The agency will review Dry Run 4 results and address remaining errors.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 188

Progress of Tasks

- Not Started = 150

- In Progress = 23

- Complete = 6

Submission

Agency Sponsor Confirmation

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

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DLA Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.cor	10/29/26
September 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.cor	09/30/26
August 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.cor	08/31/26
July 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.cor	07/31/26
June 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.cor	06/30/26
May 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.cor	05/29/26
April 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.cor	04/30/26
March 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.cor	03/31/26
February 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.cor	02/27/26
January 2026	Darlene Faris - Interim	darlene.faris@myfloridalegal.cor	01/30/26

DMA Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 4

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 4

- Interfaces Tested Multiple Times To Date = 4/4

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

Percent of Interfaces Tested Successfully To Date = 50.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

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

Percent of Interfaces Tested Successfully To Date = N/A

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 0

- Non-Applicable Project Recommended Activities = 0

- Applicable Activities with User Stories = 152

- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 178

- Planned Testing = 178

- Actual Testing = 148

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 24

- Planned Testing = 24

- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 18

- Planned Testing = 18

- Actual Testing = 14

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 25

- Planned Testing = 25

- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing = 6

- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8

- Planned Testing = 8

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 5

- Planned Testing = 5

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 27

- Planned Testing = 27

- Actual Testing = 27

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing = 13

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 13

- Planned Testing = 13

- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 26

- Planned Testing = 26

- Actual Testing = 26

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 152

- Applicable Project Recommended Activities = 76 / 152

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

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

Applicable Activities Tested Successfully To Date = 152 / 152

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 62

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

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

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 32

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 31

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Trixy Pacetti and Jack McAlpine will use refreshed UAT and conversion results to produce the trial balance by fund, compare it with FLAIR control balances, log discrepancies, coordinate corrections with the appropriate DMA or Florida PALM team, rerun the report, and retain reconciliation evidence and signoff. Work is in progress and aligned with the Florida PALM testing timeline.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Trixy Pacetti and Jack McAlpine will validate Florida PALM allotment reports against DMA budget records and FLAIR control totals, trace any differences to conversion, ChartField, encumbrance, or transaction issues, complete corrections and retesting, and retain reconciliation evidence and signoff. Work is in progress and on schedule.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Trixy Pacetti and Jack McAlpine will compare converted Florida PALM asset records with FLAIR and DMA property records, verify the Current Use Fund and other mappings, test depreciation and property inventory reporting, document exceptions, correct source or mapping data, retest, and retain validation evidence and signoff. Work remains aligned with Dry Run 4 and the October testing window.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Trixy Pacetti and Kathy Shank will coordinate Finance, Accounting, DW/BI, BOBJ, and functional users to test priority operational reports in the refreshed environment. Results will be compared with source and control data, access or output issues will be tracked to resolution, and validated reports and any approved workarounds will be documented before UAT completion.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	DMA will use its completed ARRO payroll testing as the baseline and coordinate with FSG, ARRO, Florida PALM, and technical contacts to correct and retest the remaining FSG files. The team will verify successful file transfer and processing, review logs and errors, complete remaining interface scenarios, document results, and confirm production and cutover readiness.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 134

- UAT Learning Paths Completed = 98

Percent Complete = 73.13%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 62

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

- Number of Topics Requiring Training Materials = 0/62

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 222

- Total Count of Users that have Completed Training = 41

Percent Complete = 18.47%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 92

- Total Count of Currently Released Completed Required Trainings = 41

Percent Complete = 44.57%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 3

Percent Complete = 60%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 2

Percent Complete = 18.18%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 14

- Total Count of Users that have Completed Training = 11

Percent Complete = 78.57%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 12

- Total Count of Users that have Completed Training = 9

Percent Complete = 75%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 12

- Total Count of Users that have Completed Training = 9

Percent Complete = 75%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 1

Percent Complete = 9.09%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 2

Percent Complete = 18.18%

Processing Payroll

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 2

Percent Complete = 18.18%

Percent Complete = 78.57%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 5
- Total Count of Users that have Completed Training = 2

Percent Complete = 40%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 0
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Percent Complete = 18.18%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 0
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
27	25

Building Reports and Queries Identification

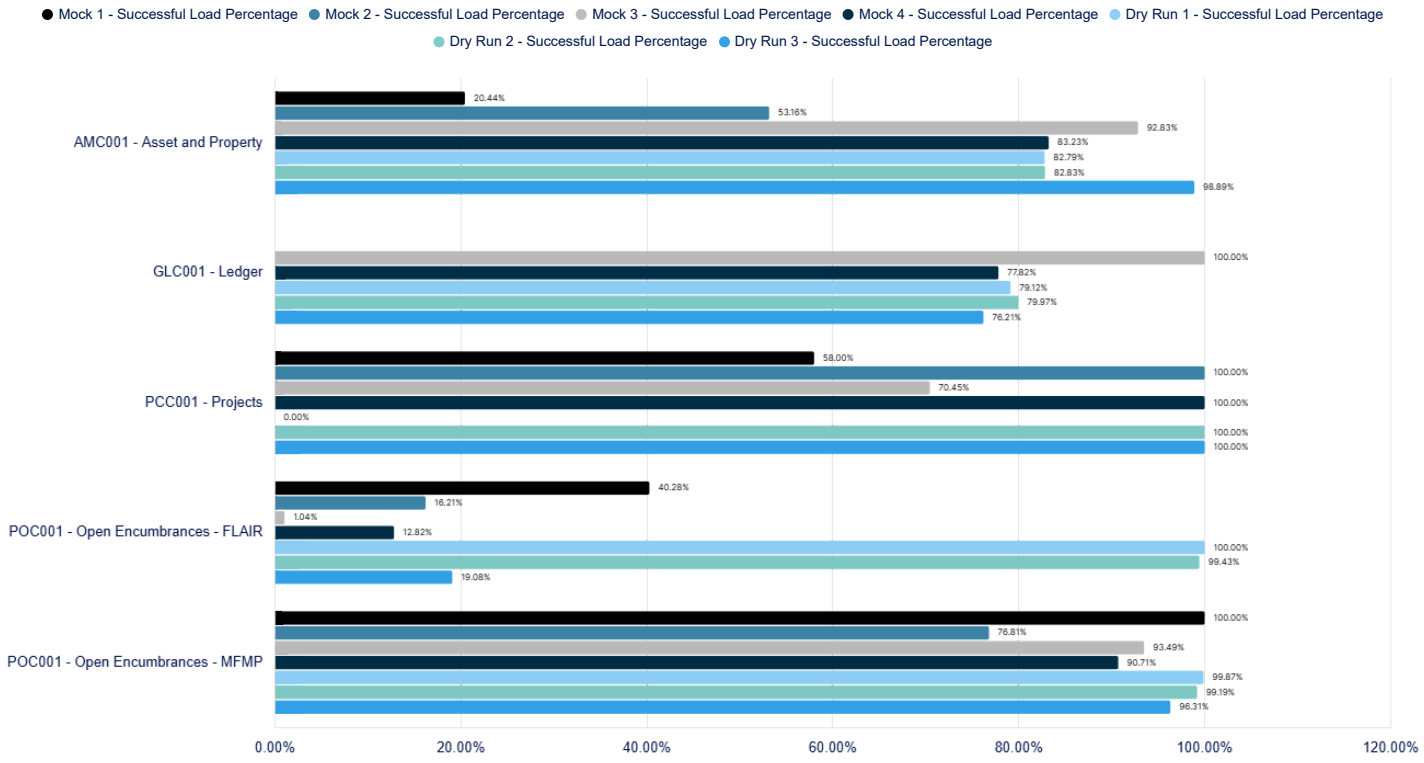
Registered for Building Reports & Queries	Attended Building Reports & Queries
4	3

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	22494	98.89%	Complete
GLC001 - Ledger	12981	76.21%	Complete
PCC001 - Projects	44	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 1347 MFMP - 1814	FLAIR - 19.08% MFMP - 96.31%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 2

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

Risk Ratings

- Risk Rating of High = 0

Issues

Total Count of Confirmed Issues = 4

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

Priority Levels

- Issues with Priority Level High = 1

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 1

- Issues with Priority Level Critical = 0

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/30/26	In Progress	DMA interface testing complete. FSG still has not completed their interface testing. Have raised this to leadership as a potential impact to the conversion. If not completed by 2 Nov, FSG will have to manually input payroll and complete their interface testing after go-live.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 68

Progress of Tasks

- Not Started = 48

- In Progress = 18

- Complete = 2

Submission

Agency Sponsor Confirmation

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

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DMA Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Adam Curry	adam.m.curry.mil@army.mil	10/29/26
September 2026	Adam Curry	adam.m.curry.mil@army.mil	09/29/26
August 2026	Adam Curry	adam.m.curry.mil@army.mil	08/28/26
July 2026	COL Adam Curry	adam.m.curry.mil@army.mil	07/30/26
June 2026	COL Adam Curry	adam.m.curry.mil@army.mil	06/26/26
May 2026	COL Adam Curry	adam.m.curry.mil@army.mil	05/28/26
April 2026	COL Adam Curry	adam.m.curry.mil@army.mil	04/28/26
March 2026	COL Adam Curry	adam.m.curry.mil@army.mil	03/31/26
February 2026	COL Adam Curry	adam.m.curry.mil@army.mil	02/24/26
January 2026	COL Adam Curry	adam.m.curry.mil@army.mil	01/27/26

DMS Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 7

- Total Planned Tests This Month = 17
- Total Completed Tests This Month = 14

Average Performance Outcome This Month = 18 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 6

- Total Planned Tests This Month = 38
- Total Completed Tests This Month = 56

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 7

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 6

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

Percent of Interfaces Tested Successfully To Date = 66.67%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 17
- Non-Applicable Project Recommended Activities = 3
- Applicable Activities with User Stories = 136
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 143
- Planned Testing = 445
- Actual Testing = 133

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 11
- Planned Testing = 29
- Actual Testing = 22

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 18
- Planned Testing = 66
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 15
- Planned Testing = 59
- Actual Testing = 33

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 24
- Planned Testing = 105
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6
- Planned Testing = 7
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

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

Average Performance Outcome = N/A

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 22
- Planned Testing = 78
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13
- Planned Testing = 78
- Actual Testing = 58

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10
- Planned Testing = 10
- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 21
- Planned Testing = 34
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 136

- Applicable Project Recommended Activities = 70 / 136

Applicable Activities Tested at Least Once To Date = 122 / 136

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

Applicable Activities Tested Successfully To Date = 122 / 136

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 55

- Number of Topics Dispositioned for Updates/Creation = 55/55

- Number of Topics Requiring Documentation Updates/Creation = 46/55

Documentation Status

Not Started = 0

In Progress = 46

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 80

Count of Role Mapping Worksheet Rows with Error Messages = 1

Total Number of End Users loaded for UAT Refresh = 72

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Following PALM project direction to complete Proviso task.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete	N/A - Complete	09/23/26	Complete. Monitoring until Go Live.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	At 99.9%. Maintaining and confirming all information is complete and validated up to conversion.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Working on completion.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Meeting with all divisions to verify reporting needs.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Still working on one piece of the asset management interfaces.
7. The Department of Management Services is able to verify the integration between the state purchasing system known as My Florida Market Place and Florida PALM. The integration must include the year-end processes associated with Purchase Orders and State Agencies are able to verify that encumbrance balances will update properly.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Actively testing. Pending further validation.
8. The Department of Management Services is able to verify the integration between People First and Florida PALM supports monthly, bi-weekly, and supplemental payroll processes.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Finished with biweekly and monthly. Actively testing supplimental.
9. The Department of Management Services is able to verify the integration between Florida PALM and the Division of Retirement's Integrated Retirement Information System.	In Progress	Substantial Work Remaining - At Risk of Not Completing the Requirement	11/30/26	Actively working with PALM on cutover timing and performance related issues processing API 129.
10. The Department of Management Services is able to verify the integration between Florida PALM and the Statewide Travel Management System.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/02/26	STMS team is actively working with PALM.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 360

- UAT Learning Paths Completed = 326

Percent Complete = 90.56%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 55

- Number of Topics Dispositioned for Updates/Creation = 55/55

- Number of Topics Requiring Training Materials = 53/55

Development Status

Not Started = 0

In Progress= 53

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 578

- Total Count of Users that have Completed Training = 19

Percent Complete = 3.29%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 222

- Total Count of Currently Released Completed Required Trainings = 19

Percent Complete = 8.56%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 22

- Total Count of Users that have Completed Training = 2

Percent Complete = 9.09%

Entering and Processing Vouchers

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 39

- Total Count of Users that have Completed Training = 3

Percent Complete = 7.69%

Processing IU Transactions

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 1

Percent Complete = 16.67%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 21
- Total Count of Users that have Completed Training = 2

Percent Complete = 9.52%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 20
- Total Count of Users that have Completed Training = 3

Percent Complete = 15%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 40
- Total Count of Users that have Completed Training = 3

Percent Complete = 7.5%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 4
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

- Total Count of Users Required to Complete Training = 40
- Total Count of Users that have Completed Training = 2

Percent Complete = 5%

- Total Count of Users Required to Complete Training = 12
- Total Count of Users that have Completed Training = 1

Percent Complete = 8.33%

Processing Payroll

- Total Count of Users Required to Complete Training = 8
- Total Count of Users that have Completed Training = 1

Percent Complete = 12.5%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 10
- Total Count of Users that have Completed Training = 1

Percent Complete = 10%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
20	16

Building Reports and Queries Identification

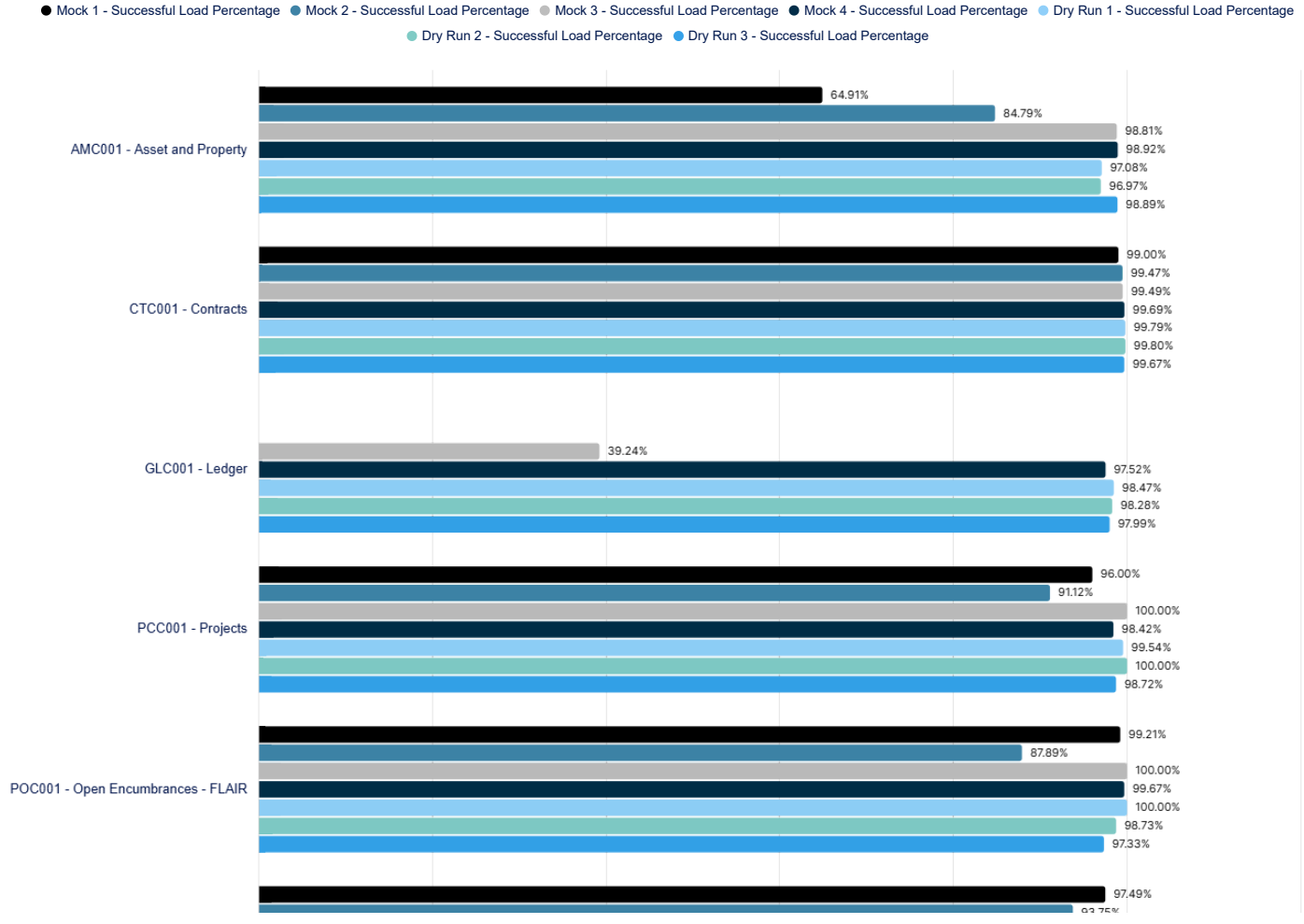
Registered for Building Reports & Queries	Attended Building Reports & Queries
5	5

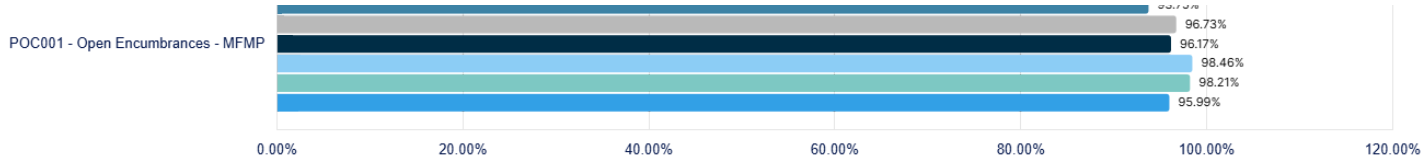
Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	18390	98.89%	Complete
CTC001 - Contracts	1534	99.67%	Complete
GLC001 - Ledger	41744	97.99%	Complete
PCC001 - Projects	1332	98.72%	Complete
POC001 - Open Encumbrances	FLAIR - 1200 MFMP - 9711	FLAIR - 97.33% MFMP - 95.99%	Complete

Conversion Load Percentages





Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

DMS Risks

Total Count of Confirmed Risks = 13

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

Risk Ratings

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

DMS Issues

Total Count of Confirmed Issues = 3

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

Priority Levels

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

FRS Risks

Total Count of Confirmed Risks = 15

- Confirmed Open Risks = 15
- Confirmed New Open Risks = 1
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 6
- Risk Rating of Medium = 1
- Risk Rating of 5 and Below = 8

FRS Issues

Total Count of Confirmed Issues = 2

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

Priority Levels

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

MFMP Risks

Total Count of Confirmed Risks = 4

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

Risk Ratings

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

MFMP Issues

Total Count of Confirmed Issues = 1

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

Priority Levels

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

PF Risks

Total Count of Confirmed Risks = 7

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

Risk Ratings

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

PF Issues

Total Count of Confirmed Issues = 0

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

Priority Levels

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

STMS Risks

Total Count of Confirmed Risks = 9

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

Risk Ratings

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

STMS Issues

Total Count of Confirmed Issues = 6

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/30/26	Complete	All project recommended user stories have been successfully tested.	
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	10/30/26	In Progress	Process documentation updates will be ongoing before, during and after Go Live.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/30/26	In Progress	IU is still in progress.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 58

Progress of Tasks

- Not Started = 35
- In Progress = 19
- Complete = 4

Submission

Agency Sponsor Confirmation

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

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DMS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Lance Dyal	lance.dyal@dms.fl.gov	10/30/26
September 2026	Lance Dyal	lance.dyal@dms.fl.gov	09/30/26
August 2026	Lance Dyal	lance.dyal@dms.fl.gov	08/31/26
July 2026	Lance Dyal	lance.dyal@dms.fl.gov	07/31/26
June 2026	Lance Dyal	lance.dyal@dms.fl.gov	07/01/26
May 2026	Lance Dyal	lance.dyal@dms.fl.gov	05/29/26
April 2026	Lance Dyal	lance.dyal@dms.fl.gov	04/30/26
March 2026	Lance Dyal	lance.dyal@dms.fl.gov	04/01/26
February 2026	Lance Dyal	lance.dyal@dms.fl.gov	02/27/26
January 2026	Lance Dyal	lance.dyal@dms.fl.gov	01/30/26

DOAH did not submit this month.

DOE Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 6

- Total Planned Tests This Month = 12

- Total Completed Tests This Month = 120

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 6

- Total Planned Tests This Month = 10

- Total Completed Tests This Month = 100

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 6

- Interfaces Tested Multiple Times To Date = 6/6

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 6

- Interfaces Tested Multiple Times To Date = 6/6

- Interfaces Tested Multiple Times Successfully To Date = 5/6

Percent of Interfaces Tested Successfully To Date = 83.33%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 67

- Non-Applicable Project Recommended Activities = 30

- Applicable Activities with User Stories = 85

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 85/85 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 241

- Planned Testing = 482

- Actual Testing =

Average Performance Outcome = N/A

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 55

- Planned Testing = 110

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 31

- Planned Testing = 62

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 31

- Planned Testing = 62

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 23

- Planned Testing = 46

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 6

- Planned Testing = 12

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 9

- Planned Testing = 18

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities = 2

- Planned Testing = 4

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 96

- Planned Testing = 192

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 15

- Planned Testing = 30

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 11

- Planned Testing = 22

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 8

- Planned Testing = 16

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2

- Planned Testing = 4

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 2

- Planned Testing = 4

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 85

- Applicable Project Recommended Activities = 46 / 85

Applicable Activities Tested at Least Once To Date = 81 / 85

- Applicable Project Recommended Activities Tested at Least Once To Date = 42 / 46

Applicable Activities Tested Successfully To Date = 81 / 85

- Applicable Project Recommended Activities Tested Successfully To Date = 42 / 46

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 91.30 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 42

- Number of Topics Dispositioned for Updates/Creation = 42/42

- Number of Topics Requiring Documentation Updates/Creation = 21/42

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 21

Role Mapping

Total Number of Identified End Users = 137

Count of Role Mapping Worksheet Rows with Error Messages = 1

Total Number of End Users loaded for UAT Refresh = 125

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	09/30/26	
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	DOE has engaged budget and financial management personnel in evaluating Florida PALM's budgetary reporting capabilities through UAT and related readiness activities. Designated personnel will generate Schedule of Allotment Balance Reports and compare reported allotments, encumbrances, expenditures, and remaining balances against corresponding FLAIR records. The review will assess report accuracy, completeness, and usability across applicable funds and budgetary classifications. Identified discrepancies or reporting limitations will be documented and coordinated with the Florida PALM Project for resolution and subsequent validation to confirm that the reports support the Department's ongoing budgetary management requirements.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	09/30/26	
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	DOE has engaged property management and financial personnel in preparing for the conversion and validation of active asset records. Designated personnel will compare converted records against FLAIR source data to verify asset identification, acquisition values, accumulated depreciation, and other applicable attributes. Through UAT, DOE has evaluated asset management functionality and applicable reporting capabilities. Property inventory reports will be generated to verify that required asset information, including attractive assets, is appropriately represented. Identified discrepancies will be documented and coordinated with the Florida PALM Project for resolution and subsequent validation.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	DOE has incorporated operational reporting validation into UAT and agency readiness activities. Financial management personnel and division representatives have evaluated available Florida PALM reports against established FLAIR reporting requirements. Testing has identified limitations, including the need for multiple reports to obtain information previously available through a single FLAIR report and concerns involving encumbrance reporting. These issues have been communicated to the Florida PALM Project for clarification or resolution. DOE continues to evaluate available reporting options, potential workarounds, and essential operational reports to support the Department's transition to Florida PALM.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	DOE has coordinated with technical personnel, business system owners, and the Florida PALM Project to remediate and test FLAGS, DVR-AWARE, DBS-AWARE, and TraQ. Activities include reviewing interface specifications, implementing required modifications, and validating inbound and outbound transaction processing. Interface testing has identified transaction errors and remediation dependencies requiring corrective action. DOE has also evaluated changes to API002, API031, IUI002, and IUI003 to assess their impact on existing remediation efforts. Outstanding issues are monitored through project management and readiness processes, with continued testing planned to confirm that remediated applications function as anticipated.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 916

- UAT Learning Paths Completed = 890

Percent Complete = 97.16%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 42

- Number of Topics Dispositioned for Updates/Creation = 42/42

- Number of Topics Requiring Training Materials = 20/42

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 20

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 1136

- Total Count of Users that have Completed Training = 5

Percent Complete = 0.44%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 370

- Total Count of Currently Released Completed Required Trainings = 5

Percent Complete = 1.35%

Currently Released - DM

Creating and Maintaining Encumbrances

Currently Released - IU

Managing IU Transactions

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 56
- Total Count of Users that have Completed Training = 1

Percent Complete = 1.79%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 60
- Total Count of Users that have Completed Training = 1

Percent Complete = 1.67%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 58
- Total Count of Users that have Completed Training = 1

Percent Complete = 1.72%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 54
- Total Count of Users that have Completed Training = 1

Percent Complete = 1.85%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 1
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

- Total Count of Users Required to Complete Training = 57
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 57
- Total Count of Users that have Completed Training = 1

Percent Complete = 1.75%

- Total Count of Users Required to Complete Training = 6
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 7
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing Payroll

- Total Count of Users Required to Complete Training = 7
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 7
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
0	18

Building Reports and Queries Identification

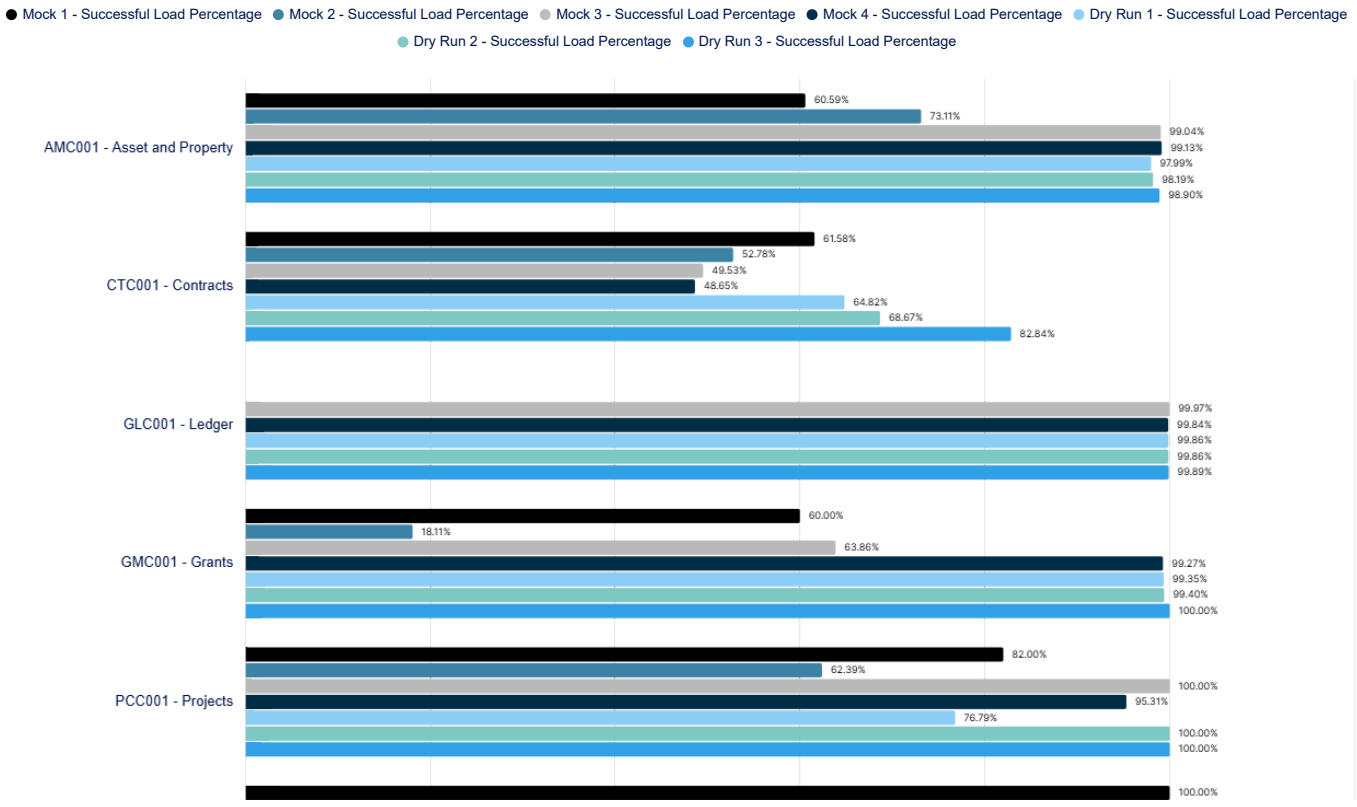
Registered for Building Reports & Queries	Attended Building Reports & Queries
6	6

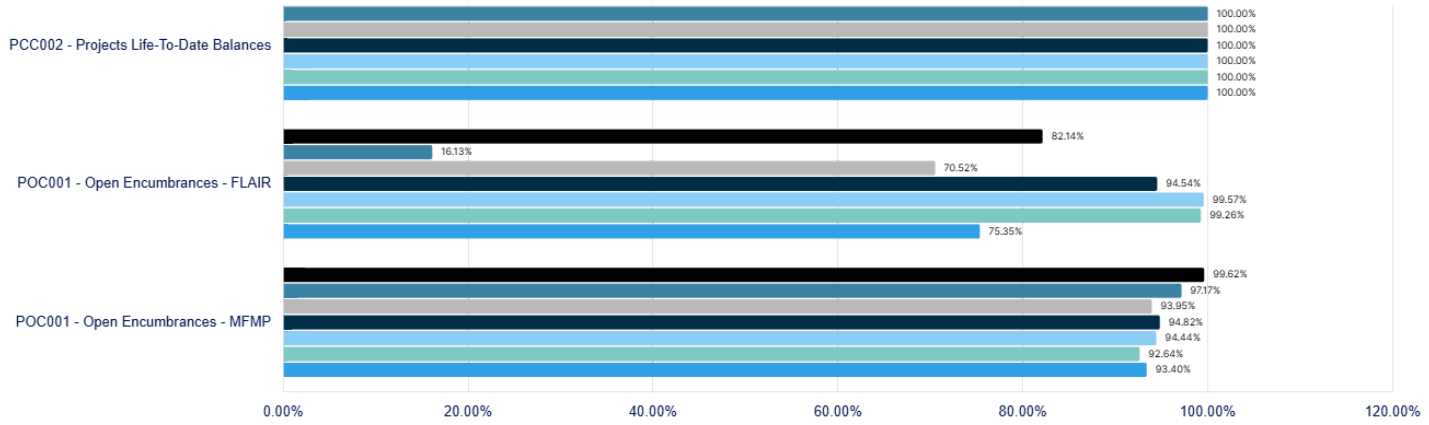
Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	5187	98.90%	
CTC001 - Contracts	4725	82.84%	In Progress
GLC001 - Ledger	319905	99.89%	
GMC001 - Grants	698	100.00%	Complete
PCC001 - Projects	135	100.00%	Complete
PCC002 - Projects Life-To-Date Balances	8	100.00%	
POC001 - Open Encumbrances	FLAIR - 7084 MFMP - 10510	FLAIR - 75.35% MFMP - 93.40%	

Conversion Load Percentages





Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 2233

Count of Conversion Worksheet Rows with Error Messages = 1

Project Management

Risks

Total Count of Confirmed Risks = 11

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 6

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/16/26	Complete	DOE has successfully tested 91.3% of Project Recommended Standard Activities. This number is not anticipated to rise further unless incidental testing is conducted on an ad-hoc basis.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/25/26	Complete	All PALM-side configurations have been completed. DOE is still testing internal scenarios against PALM results.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 163

Progress of Tasks

- Not Started = 119
- In Progress = 40
- Complete = 4

Submission

Agency Sponsor Confirmation

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DOE Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	10/30/26
September 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	09/30/26
August 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	08/26/26
July 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	07/30/26
June 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	06/30/26
May 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	05/28/26
April 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	04/30/26
March 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	03/30/26
February 2026	Suzanne Pridgeon	suzanne.pridgeon@fldoe.org	02/24/26
January 2026	Matt Kirkland	matt.kirkland@fldoe.org	02/02/26

DOEA Progress Report - Testing, Training, Cutover
October 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 19
- Non-Applicable Project Recommended Activities = 8
- Applicable Activities with User Stories = 133
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 316
- Planned Testing = 45
- Actual Testing = 122

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 73
- Planned Testing = 10
- Actual Testing = 51

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 24
- Planned Testing =
- Actual Testing = 15

Average Performance Outcome = 20 - Satisfactory

AMFR

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

Average Performance Outcome = N/A

AR

- Total Unique Activities = 32
- Planned Testing =
- Actual Testing = 11

Average Performance Outcome = 18 - Satisfactory

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 25
- Planned Testing =
- Actual Testing = 15

Average Performance Outcome = 17 - Inadequate

CT

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

Average Performance Outcome = N/A

DM

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

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 32
- Planned Testing =
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10
- Planned Testing =
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 76
- Planned Testing =
- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 133

- Applicable Project Recommended Activities = 68 / 133

Applicable Activities Tested at Least Once To Date = 98 / 133

- Applicable Project Recommended Activities Tested at Least Once To Date = 51 / 68

Applicable Activities Tested Successfully To Date = 94 / 133

- Applicable Project Recommended Activities Tested Successfully To Date = 51 / 68

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 54

- Number of Topics Dispositioned for Updates/Creation = 54/54
- Number of Topics Requiring Documentation Updates/Creation = 46/54

Documentation Status

Not Started = 9

In Progress = 32

On Hold = 0

Complete = 5

Role Mapping

Total Number of Identified End Users = 28

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 30

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement

1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete			SMEs reviewed the report and compared the provided conversion details.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete			SMEs reviewed the report and validated the details.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete			SMEs reviewed the converted contracts, grants, and their associa encumbrances and validated the details.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete			SMEs reviewed the converted asset records and validated the de
5. State Agencies are able to run their operational reports from Florida PALM.	Confirmed Complete			SMEs ran and reviewed reports from Florida PALM and validated details.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 138

- UAT Learning Paths Completed = 102

Percent Complete = 73.91%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 54

- Number of Topics Dispositioned for Updates/Creation = 54/54

- Number of Topics Requiring Training Materials = 46/54

Development Status

Not Started = 9

In Progress= 32

On Hold = 0

Complete = 5

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 194

- Total Count of Users that have Completed Training = 53

Percent Complete = 27.32%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 75

- Total Count of Currently Released Completed Required Trainings = 53

Percent Complete = 70.67%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 4

Percent Complete = 50%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 7

Percent Complete = 87.5%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 6

Percent Complete = 75%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 5

Percent Complete = 62.5%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 2

Percent Complete = 100%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 10

- Total Count of Users that have Completed Training = 9

Percent Complete = 90%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 9

Percent Complete = 81.82%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 3

Percent Complete = 100%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 9

- Total Count of Users that have Completed Training = 4

Percent Complete = 44.44%

Processing Payroll

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 3

Percent Complete = 50%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 1

Percent Complete = 50%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
1	1

Building Reports and Queries Identification

Registered for Building Reports & Queries	Attended Building Reports & Queries
2	1

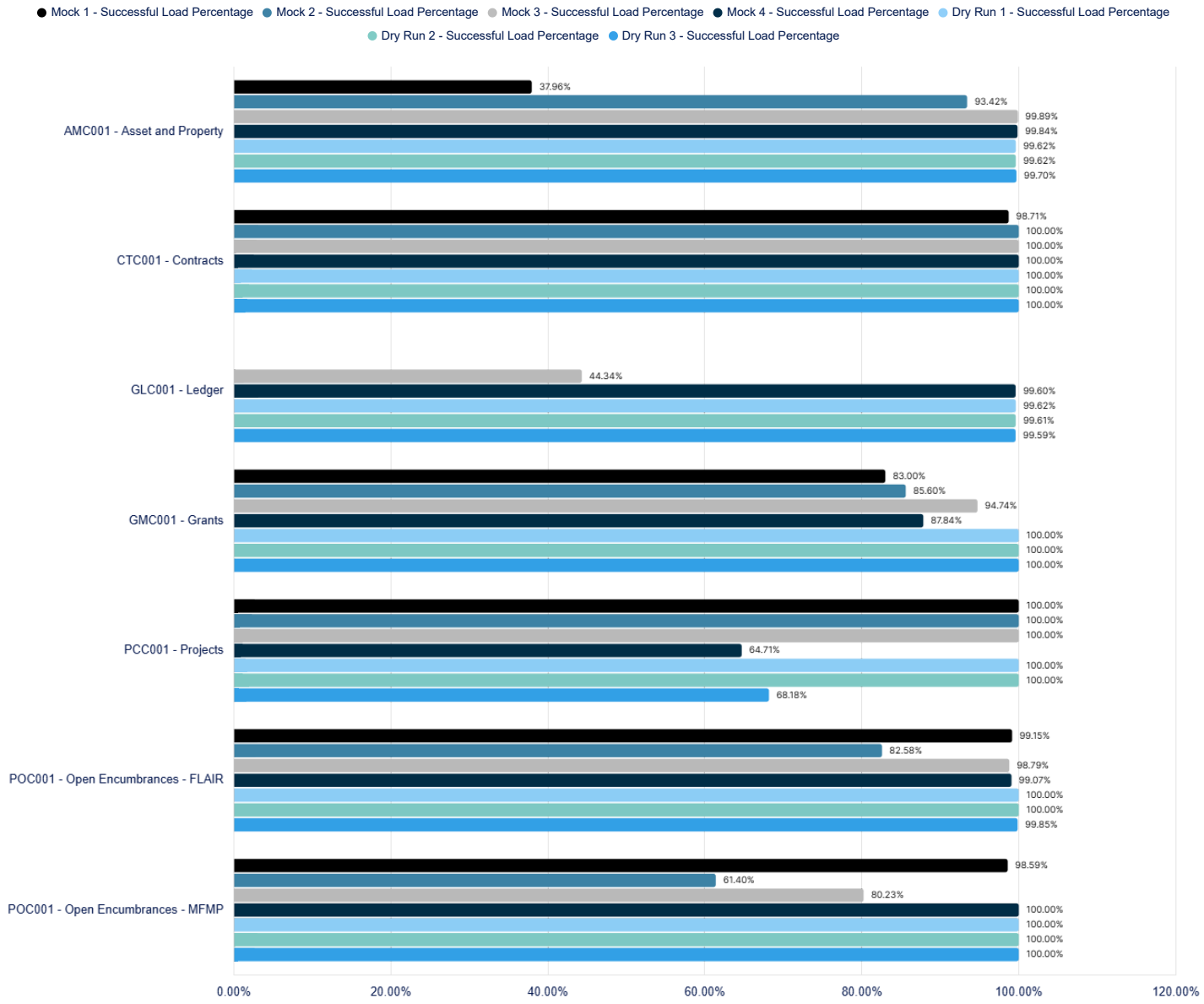
Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	3999	99.70%	Complete

CTC001 - Contracts	1820	100.00%	Complete
GLC001 - Ledger	49782	99.59%	Complete
GMC001 - Grants	159	100.00%	Complete
PCC001 - Projects	22	68.18%	Complete
POC001 - Open Encumbrances	FLAIR - 2653 MFMP - 1019	FLAIR - 99.85% MFMP - 100.00%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 0

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 1

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Readiness Certification #5 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/30/26	In Progress	Testing will be completed.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 38

Progress of Tasks

- Not Started = 36
- In Progress = 1
- Complete = 1

Submission

Agency Sponsor Confirmation

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

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DOEA Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Teresa Johnson	johnsont@elderaffairs.org	10/30/26
September 2026	Teresa Johnson	johnsont@elderaffairs.org	09/30/26
August 2026	Teresa Johnson	johnsont@elderaffairs.org	08/31/26
July 2026	Teresa Johnson	johnsont@elderaffairs.org	07/30/26
June 2026	Teresa Johnson	johnsont@elderaffairs.org	06/30/26
May 2026	Teresa Johnson	johnsont@elderaffairs.org	05/29/26
April 2026	Teresa Johnson	johnsont@elderaffairs.org	04/30/26
March 2026	Teresa Johnson	johnsont@elderaffairs.org	03/31/26
February 2026	Teresa Johnson	johnsont@elderaffairs.org	02/27/26
January 2026	Teresa Johnson	johnsont@elderaffairs.org	01/30/26

DOH Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 28

- Total Planned Tests This Month = 10

- Total Completed Tests This Month = 12

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 98

- Total Planned Tests This Month = 21

- Total Completed Tests This Month = 791

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 28

- Interfaces Tested Multiple Times To Date = 28/28

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

Percent of Interfaces Tested Successfully To Date = 92.86%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 98

- Interfaces Tested Multiple Times To Date = 98/98

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

Percent of Interfaces Tested Successfully To Date = 93.88%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 105

- Non-Applicable Project Recommended Activities = 38

- Applicable Activities with User Stories = 47

- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 110

- Planned Testing = 110

- Actual Testing = 184

Average Performance Outcome = 18 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 15

- Planned Testing = 15

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 6

- Planned Testing = 6

- Actual Testing = 33

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 17

- Planned Testing = 17

- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 12

- Planned Testing = 12

- Actual Testing = 30

Average Performance Outcome = 10 - Inadequate

CT

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 44

- Planned Testing = 44

- Actual Testing = 49

Average Performance Outcome = 19 - Satisfactory

GM

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 9

- Planned Testing = 9

- Actual Testing = 51

Average Performance Outcome = 18 - Satisfactory

PM

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 47

- Applicable Project Recommended Activities = 38 / 47

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

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

Applicable Activities Tested Successfully To Date = 47 / 47

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 25

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

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

Documentation Status

Not Started = 0

In Progress = 25

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 447

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 413

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/02/26	We are meeting with PALM Project to resolve this.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	We are meeting with PALM Project to resolve this.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	DOH will continue checking data and resolving issues as the come up.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	DOH will continue checking data and resolving issues as the come up.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	DOH will continue checking data and resolving issues as the come up.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	DOH will continue checking data and resolving issues as the come up.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 1904

- UAT Learning Paths Completed = 1858

Percent Complete = 97.58%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 25

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

- Number of Topics Requiring Training Materials = 25/25

Development Status

Not Started = 0

In Progress= 6

On Hold = 0

Complete = 19

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 3261

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 1224

- Total Count of Currently Released Completed Required Trainings = 0

Percent Complete = 0%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 262

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 297

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 278

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 236

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 17

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 18

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 24

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 37

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing Payroll

- Total Count of Users Required to Complete Training = 36

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 19

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 0
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
15	11

Building Reports and Queries Identification

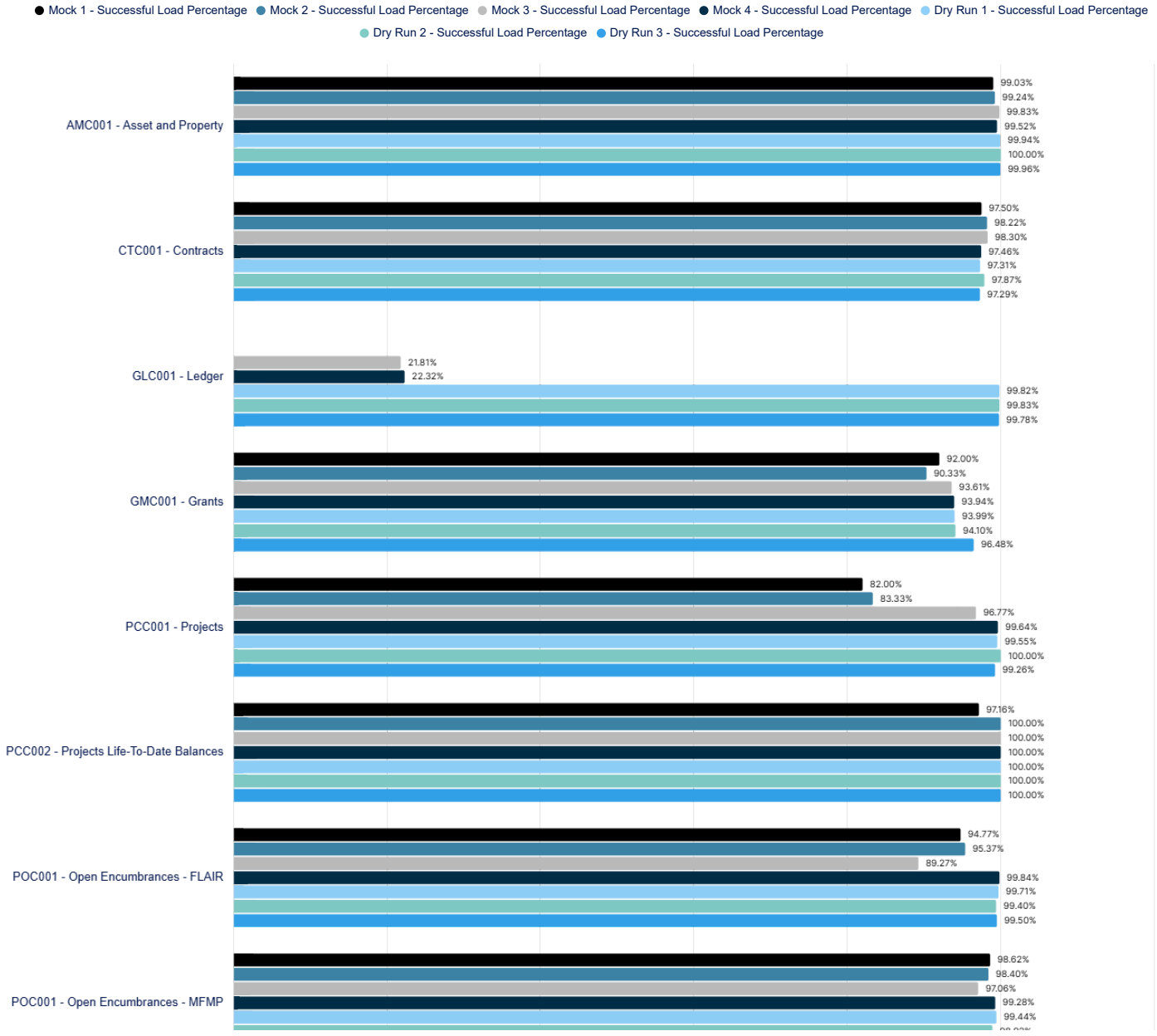
Registered for Building Reports & Queries	Attended Building Reports & Queries
9	9

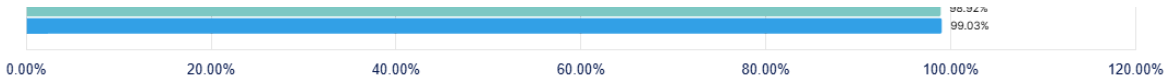
Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	49995	99.96%	Complete
CTC001 - Contracts	7299	97.29%	Complete
GLC001 - Ledger	330952	99.78%	Complete
GMC001 - Grants	3064	96.48%	Complete
PCC001 - Projects	136	99.26%	Complete
PCC002 - Projects Life-To-Date Balances	210	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 6229 MFMP - 80574	FLAIR - 99.50% MFMP - 99.03%	Complete

Conversion Load Percentages





Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 3

Count of Conversion Worksheet Rows with Error Messages = 65

Project Management

Risks

Total Count of Confirmed Risks = 33

- Confirmed Open Risks = 19
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 9
- Risk Rating of Medium = 4
- Risk Rating of 5 and Below = 6

Issues

Total Count of Confirmed Issues = 2

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
People	1.4	All SOD conflicts have been resolved or approved by A&A for the UAT refresh.	11/06/26	Complete	This is resolved for now and DOH will keep resolving SODs if they show up.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 393

Progress of Tasks

- Not Started = 389
- In Progress = 2
- Complete = 2

Submission

Agency Sponsor Confirmation

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

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DOH Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Robert Herron	robert.herron@flhealth.gov	10/30/26
September 2026	Robert Herron	robert.herron@flhealth.gov	09/29/26
August 2026	Robert Herron	robert.herron@flhealth.gov	08/31/26
July 2026	Robert Herron	robert.herron@flhealth.gov	07/30/26
June 2026	Robert Herron	robert.herron@flhealth.gov	06/30/26
May 2026	Robert Herron	robert.herron@flhealth.gov	05/29/26
April 2026	Robert Herron	robert.herron@flhealth.gov	04/29/26
March 2026	Robert Herron	robert.herron@flhealth.gov	03/30/26
February 2026	Robert Herron	robert.herron@flhealth.gov	02/27/26
January 2026	Robert Herron	robert.herron@flhealth.gov	01/27/26

DOL Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 11
- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 13

- Total Planned Tests This Month = 106
- Total Completed Tests This Month = 109

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

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

Percent of Interfaces Tested Successfully To Date = 0.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 13

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 14
- Non-Applicable Project Recommended Activities = 7
- Applicable Activities with User Stories = 138
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 146
- Planned Testing = 325
- Actual Testing = 61

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 17
- Planned Testing = 48
- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 17
- Planned Testing = 46
- Actual Testing = 3

Average Performance Outcome = 30 - Above Expectations

AR

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

Average Performance Outcome = N/A

BK

- Total Unique Activities = 6
- Planned Testing = 4
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8
- Planned Testing = 20
- Actual Testing =

Average Performance Outcome = N/A

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 26
- Planned Testing = 97
- Actual Testing = 21

Average Performance Outcome = 18 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 11
- Planned Testing = 33
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = N/A

PR

- Total Unique Activities = 26
- Planned Testing = 51
- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2
- Planned Testing = 6
- Actual Testing =

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 138

- Applicable Project Recommended Activities = 69 / 138

Applicable Activities Tested at Least Once To Date = 78 / 138

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

Applicable Activities Tested Successfully To Date = 78 / 138

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 56

- Number of Topics Dispositioned for Updates/Creation = 56/56

- Number of Topics Requiring Documentation Updates/Creation = 0/56

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 29

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 26

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/31/26	Reconciliations are used on a monthly basis to ensure that accounts are reflecting correct balances. We will continue to monitor on a regular basis.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/31/26	The Lottery is working to reconcile between our allotment balances and make sure everything is correct.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/31/26	The Lottery has created a list of contracted vendors to compare and make sure that all are accounted for.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/31/26	The Lottery is in the process of reviewing all assets to ensure that the information recorded in FLAIR is accurate to ensure it transfers correctly.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/31/26	The Lottery is working through all of reports to make sure we have all of the reports we need.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/16/26	The Lottery is working through each interface to make sure all required information is located.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 78

- UAT Learning Paths Completed = 72

Percent Complete = 92.31%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 56

- Number of Topics Dispositioned for Updates/Creation = 56/56

- Number of Topics Requiring Training Materials = 0/56

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 145

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 58

- Total Count of Currently Released Completed Required Trainings = 0

Percent Complete = 0%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 10

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing Payroll

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
16	14

Building Reports and Queries Identification

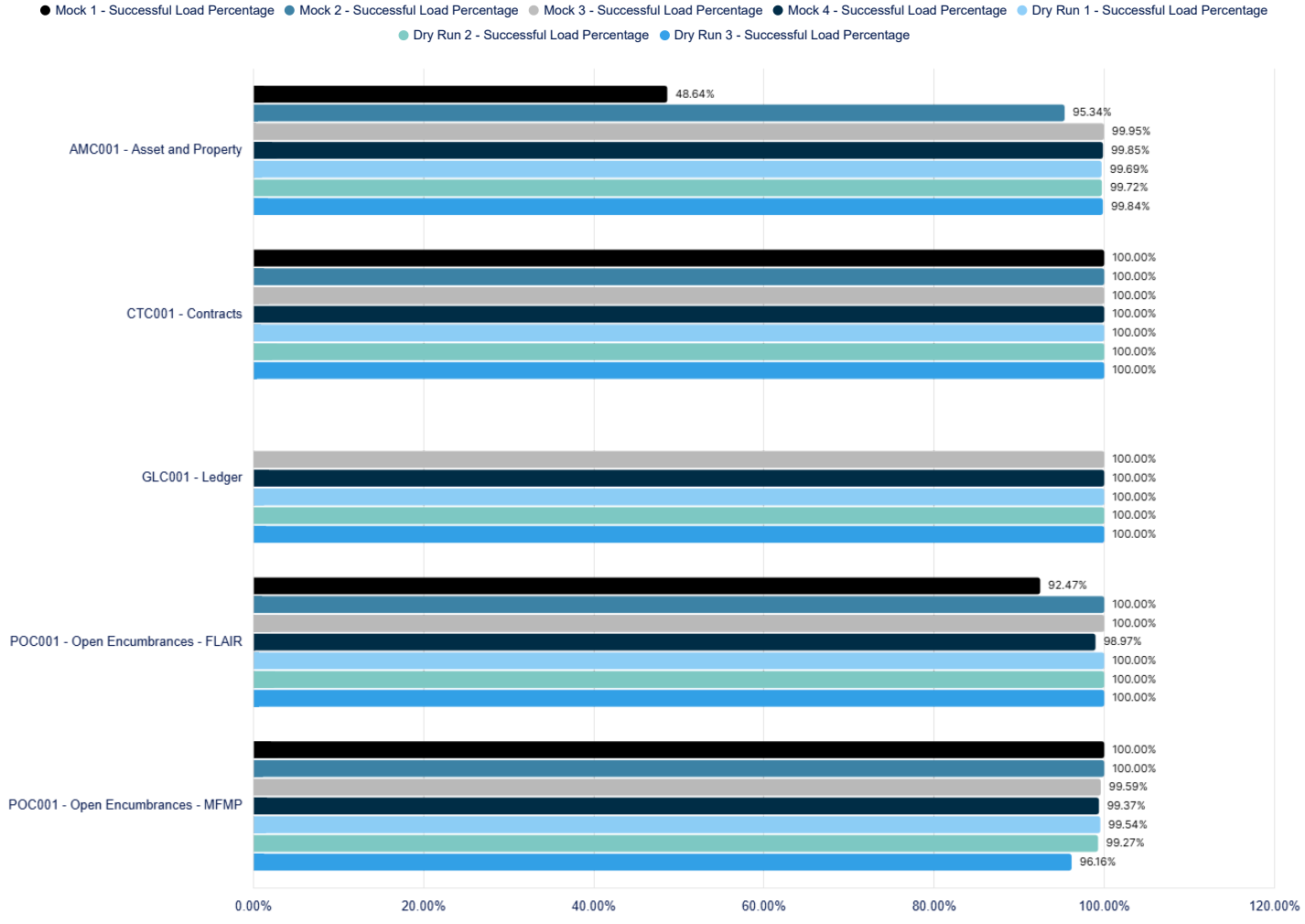
Registered for Building Reports & Queries	Attended Building Reports & Queries
3	2

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	7467	99.84%	Complete
CTC001 - Contracts	178	100.00%	Complete
GLC001 - Ledger	12397	100%	Complete
POC001 - Open Encumbrances	FLAIR - 305 MFMP - 807	FLAIR - 100.00% MFMP - 96.16%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 4

- Confirmed Open Risks = 3

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 0

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 2

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/30/26	In Progress	UAT testing ongoing	
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	10/30/26	In Progress	Documentation updates being made through RW task	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/30/26	In Progress	Interface testing ongoing	

Deployment and Cutover

Cutover Checklist

Total Tasks =

Progress of Tasks

- Not Started =

- In Progress =

- Complete =

Submission

Agency Sponsor Confirmation

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

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DOL Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Rebecca Ajhar	ajharb@flalottery.com	10/30/26
September 2026	Rebecca Ajhar	ajharb@flalottery.com	09/30/26
August 2026	Rebecca Ajhar	ajharb@flalottery.com	08/31/26
July 2026	Rebecca Ajhar	ajharb@flalottery.com	07/31/26
June 2026	Rebecca Ajhar	ajharb@flalottery.com	06/29/26
May 2026	Rebecca Ajhar	ajharb@flalottery.com	05/27/26
April 2026	Rebecca Ajhar	ajharb@flalottery.com	04/30/26
March 2026	Rebecca Ajhar	ajharb@flalottery.com	03/31/26
February 2026	Rebecca Ajhar	ajharb@flalottery.com	02/27/26
January 2026	Rebecca Ajhar	ajharb@flalottery.com	01/27/26

DOR Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 31

- Total Planned Tests This Month = 31
- Total Completed Tests This Month = 76

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 17

- Total Planned Tests This Month = 17
- Total Completed Tests This Month = 28

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 31

- Interfaces Tested Multiple Times To Date = 31/31
- Interfaces Tested Multiple Times Successfully To Date = 28/31

Percent of Interfaces Tested Successfully To Date = 80.65%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 17

- Interfaces Tested Multiple Times To Date = 17/17
- Interfaces Tested Multiple Times Successfully To Date = 15/17

Percent of Interfaces Tested Successfully To Date = 88.24%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 36
- Non-Applicable Project Recommended Activities = 18
- Applicable Activities with User Stories = 116
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 116/116 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 236
- Planned Testing = 212
- Actual Testing = 358

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 28
- Planned Testing = 28
- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 23
- Planned Testing =
- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 13
- Planned Testing = 13
- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 22
- Planned Testing = 22
- Actual Testing = 33

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 16
- Planned Testing = 16
- Actual Testing = 35

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 17
- Planned Testing = 17
- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 73
- Planned Testing = 72
- Actual Testing = 103

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 34
- Planned Testing = 34
- Actual Testing = 96

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = N/A

PR

- Total Unique Activities = 30
- Planned Testing = 30
- Actual Testing = 36

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 2
- Planned Testing = 2
- Actual Testing = 28

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 116

- Applicable Project Recommended Activities = 58 / 116

Applicable Activities Tested at Least Once To Date = 107 / 116

- Applicable Project Recommended Activities Tested at Least Once To Date = 56 / 58

Applicable Activities Tested Successfully To Date = 106 / 116

- Applicable Project Recommended Activities Tested Successfully To Date = 56 / 58

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 96.55 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 52

- Number of Topics Dispositioned for Updates/Creation = 52/52

- Number of Topics Requiring Documentation Updates/Creation = 1/52

Documentation Status

Not Started = 0

In Progress = 1

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 191

Count of Role Mapping Worksheet Rows with Error Messages = 1

Total Number of End Users loaded for UAT Refresh = 267

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete			
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	CSP is the only program area intending to use this. Looking at the PALM allotment structure, they are not finding it useful.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Team is working to verify the conversions and encumbrances
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Most assets have been verified
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Program areas are working on the reports.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Most interfaces are working successfully.
11. The Department of Revenue is able to verify their receipt processing on behalf of other state agencies is being recorded properly.	Unable to Complete - Project Assistance Requested	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	The Department has performed initial verification and is awaiting further guidance from the PALM team.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 691

- UAT Learning Paths Completed = 578

Percent Complete = 83.65%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 52

- Number of Topics Dispositioned for Updates/Creation = 52/52

- Number of Topics Requiring Training Materials = 0/52

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 700

- Total Count of Users that have Completed Training = 181

Percent Complete = 25.86%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 208

- Total Count of Currently Released Completed Required Trainings = 162

Percent Complete = 77.88%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 9

- Total Count of Users that have Completed Training = 8

Percent Complete = 88.89%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 29

- Total Count of Users that have Completed Training = 25

Percent Complete = 86.21%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 28

- Total Count of Users that have Completed Training = 25

Percent Complete = 89.29%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 29

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 36

- Total Count of Users that have Completed Training = 27

Percent Complete = 75%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 36

- Total Count of Users that have Completed Training = 25

Percent Complete = 69.44%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 4

Percent Complete = 66.67%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 4

Percent Complete = 57.14%

Processing Payroll

- Total Count of Users Required to Complete Training = 14

- Total Count of Users that have Completed Training = 9

Percent Complete = 64.29%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 25

Percent Complete = 86.21%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 8
- Total Count of Users that have Completed Training = 7

Percent Complete = 87.5%

- Total Count of Users that have Completed Training = 3

Percent Complete = 50%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
20	9

Building Reports and Queries Identification

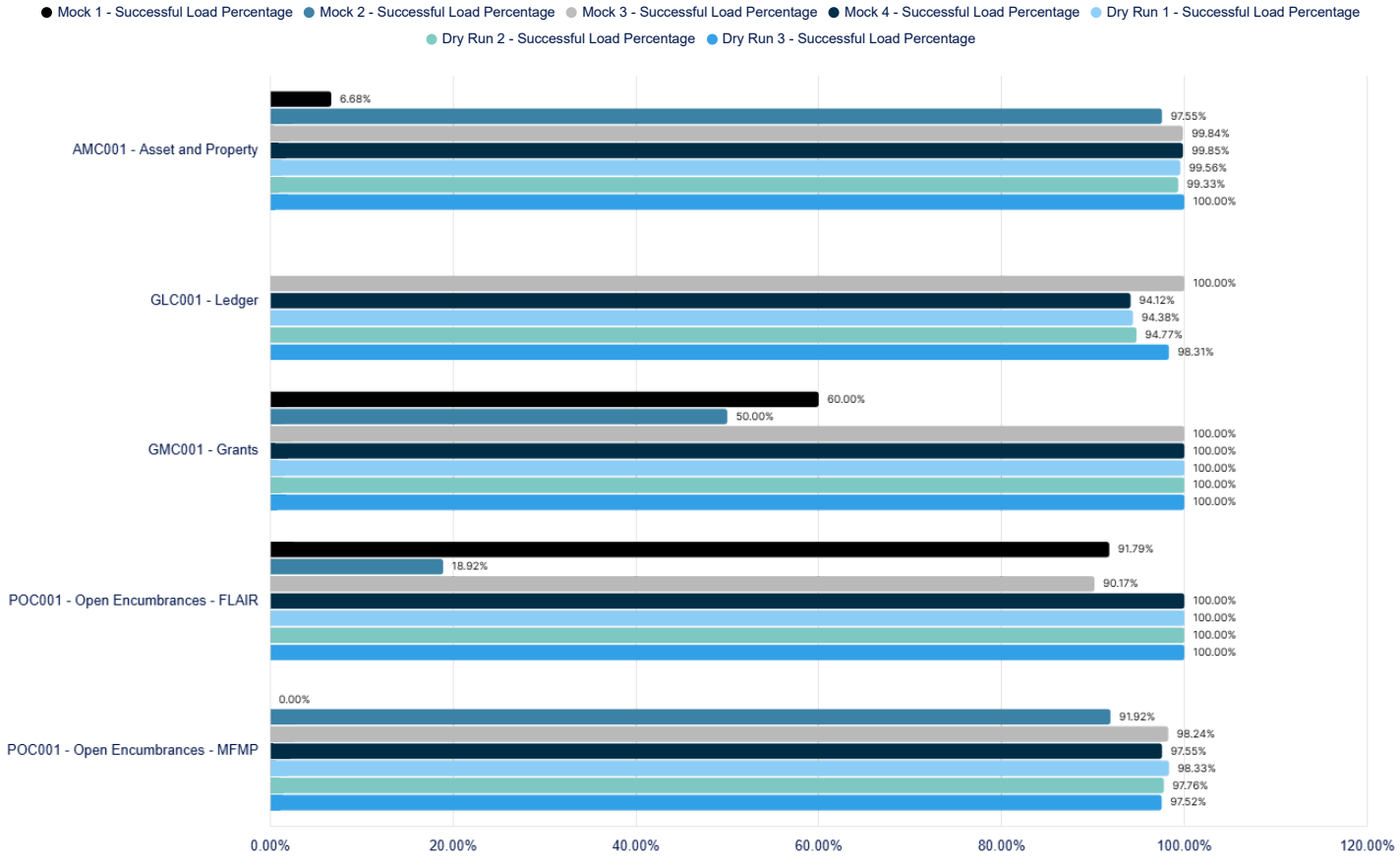
Registered for Building Reports & Queries	Attended Building Reports & Queries
10	10

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	41208	100%	Complete
CTC001 - Contracts	Not Applicable	Not Applicable	Not Applicable
GLC001 - Ledger	16553	98.31%	Complete
GMC001 - Grants	2	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 1282 MFMP - 2215	FLAIR - 100.00% MFMP - 97.52%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 4

- Confirmed Open Risks = 2
- Confirmed New Open Risks = 0

Issues

Total Count of Confirmed Issues = 1

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

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

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

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/23/26	Complete	DOR Users have completed testing all Project Standard Activities, at least once. There are a few activities which are are not applicable to DOR, and we will mark them accordingly.	11/06/26
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/16/26	Complete	All interfaces have been tested for Cycle 3	10/23/26

Deployment and Cutover

Cutover Checklist

Total Tasks = 1

Progress of Tasks

- Not Started = 0
- In Progress = 1
- Complete = 0

Submission

Agency Sponsor Confirmation

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

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DOR Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	10/30/26
September 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	09/30/26
August 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	08/31/26
July 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	07/31/26
June 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	06/30/26
May 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	05/27/26
April 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	04/30/26
March 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	03/31/26
February 2026	Jimmie Harrell	jimmie.harrell@floridarevenue.c	02/27/26
January 2026	Clark M. Rogers	clark.rogers@floridarevenue.cor	01/29/26

DOS Progress Report - Testing, Training, Cutover
October 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 130
- Non-Applicable Project Recommended Activities = 63
- Applicable Activities with User Stories = 22
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 55
- Planned Testing = 242
- Actual Testing = 47

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 11
- Planned Testing = 55
- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 25
- Planned Testing = 92
- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 7
- Planned Testing = 35
- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7
- Planned Testing = 35
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 4
- Planned Testing = 20
- Actual Testing = 20

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

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

Average Performance Outcome = N/A

PM

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

Average Performance Outcome = N/A

PR

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

Average Performance Outcome = N/A

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 22

- Applicable Project Recommended Activities = 13 / 22

Applicable Activities Tested at Least Once To Date = 12 / 22

- Applicable Project Recommended Activities Tested at Least Once To Date = 8 / 13

Applicable Activities Tested Successfully To Date = 12 / 22

- Applicable Project Recommended Activities Tested Successfully To Date = 8 / 13

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 61.54 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 18

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

Documentation Status

Not Started = 0

In Progress = 18

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 17

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 15

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement

1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/31/26	Work with staff to walk through process steps to complete task.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/31/26	Work with staff to walk through process steps to complete task.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/31/26	Work with staff to walk through process steps to complete task.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/31/26	Work with staff to walk through process steps to complete task.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 61

- UAT Learning Paths Completed = 0

Percent Complete = 0%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 18

- Number of Topics Dispositioned for Updates/Creation = 18/18

- Number of Topics Requiring Training Materials = 18/18

Development Status

Not Started = 0

In Progress= 18

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 126

- Total Count of Users that have Completed Training = 20

Percent Complete = 15.87%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 48

- Total Count of Currently Released Completed Required Trainings = 13

Percent Complete = 27.08%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 1

Percent Complete = 16.67%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 1

Percent Complete = 16.67%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 0

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 1

Percent Complete = 14.29%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 2

Percent Complete = 25%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 2

Percent Complete = 66.67%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 2

Percent Complete = 66.67%

Processing Payroll

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 2

Percent Complete = 66.67%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 2

Percent Complete = 66.67%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
14	14

Building Reports and Queries Identification

Registered for Building Reports & Queries	Attended Building Reports & Queries
0	0

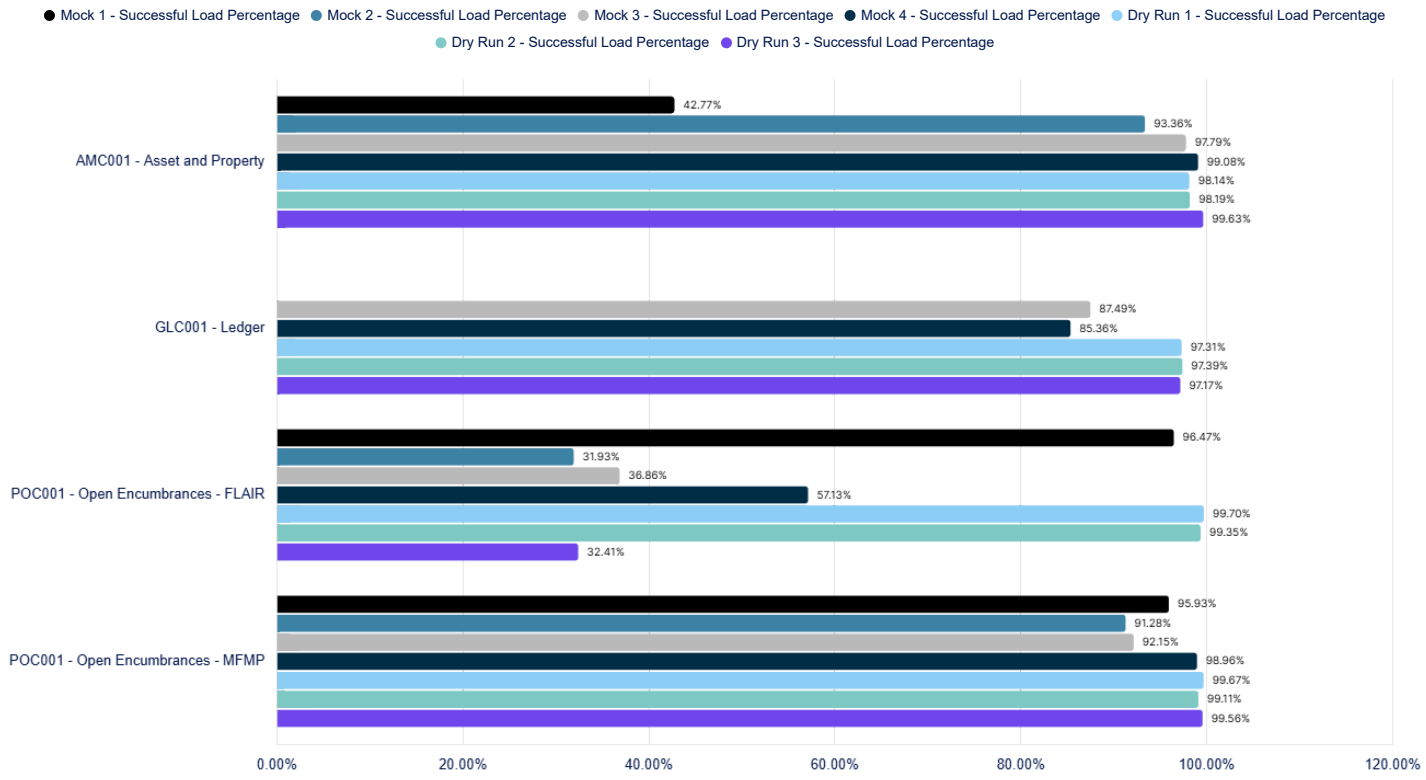
Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	8055	99.63%	

GLC001 - Ledger	18275	97.17%	
POC001 - Open Encumbrances	FLAIR - 1293 MFMP - 3611	FLAIR - 32.41% MFMP - 99.56%	

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 1

- Confirmed Open Risks = 1

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 0

Issues

Total Count of Confirmed Issues = 1

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	08/31/26	Complete	Project recommended tests complete.	
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	08/31/26	In Progress	Agency in process of documentation completion	

Deployment and Cutover

Cutover Checklist

Total Tasks =

Progress of Tasks

- Not Started =

- In Progress =

- Complete =

Submission

Submission

Agency Sponsor Confirmation

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DOS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Antonio Murphy	antonio.murphy@dos.myflorida.(	10/30/26
September 2026	Antonio Murphy	antonio.murphy@dos.myflorida.(	09/30/26
August 2026	Antonio Murphy	antonio.murphy@dos.myflorida.(	08/31/26
July 2026	Antonio Murphy	antonio.murphy@dos.myflorida.(	07/31/26
June 2026	Antonio Murphy	antonio.murphy@dos.myflorida.(	06/30/26
May 2026	Antonio Murphy	antonio.murphy@dos.myflorida.(	06/01/26
April 2026	Antonio Murphy	antonio.murphy@dos.myflorida.(	04/30/26
March 2026	Antonio Murphy	antonio.murphy@dos.myflorida.(	04/02/26
February 2026	Antonio Murphy	antonio.murphy@dos.myflorida.(	02/27/26
January 2026	Antonio Murphy	antonio.murphy@dos.myflorida.(	01/29/26

DVA Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 1

- Total Planned Tests This Month = 3

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 1

- Total Planned Tests This Month = 3

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 1

- Interfaces Tested Multiple Times To Date = 1/1

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 1

- Interfaces Tested Multiple Times To Date = 1/1

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 18

- Non-Applicable Project Recommended Activities = 11

- Applicable Activities with User Stories = 134

- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 138

- Planned Testing = 155

- Actual Testing = 557

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 16

- Planned Testing = 34

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 18

- Planned Testing = 16

- Actual Testing = 15

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 16

- Planned Testing = 17

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7

- Planned Testing = 7

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 22

- Planned Testing = 22

- Actual Testing = 164

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing = 13

- Actual Testing = 113

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10

- Planned Testing = 10

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 24

- Planned Testing = 24

- Actual Testing = 125

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing = 102

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 134

- Applicable Project Recommended Activities = 65 / 134

Applicable Activities Tested at Least Once To Date = 125 / 134

- Applicable Project Recommended Activities Tested at Least Once To Date = 65 / 65

Applicable Activities Tested Successfully To Date = 125 / 134

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 56

- Number of Topics Dispositioned for Updates/Creation = 56/56

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

Documentation Status

Not Started = 0

In Progress = 56

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 64

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 64

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete			
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete			
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete			
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete			
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/13/26	Partnering with the Florida PALM team to ensure we have the appropriate access to test everything we need to test.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete			

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 191

- UAT Learning Paths Completed = 158

Percent Complete = 82.72%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 56

- Number of Topics Dispositioned for Updates/Creation = 56/56

- Number of Topics Requiring Training Materials = 55/56

Development Status

Not Started = 0

In Progress= 55

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 341

- Total Count of Users that have Completed Training = 25

Percent Complete = 7.33%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 128

- Total Count of Currently Released Completed Required Trainings = 25

Percent Complete = 19.53%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 12

- Total Count of Users that have Completed Training = 4

Percent Complete = 33.33%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 12

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 10

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 11

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 14

- Total Count of Users that have Completed Training = 3

Percent Complete = 21.43%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 19

- Total Count of Users that have Completed Training = 4

Percent Complete = 21.05%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 12

- Total Count of Users that have Completed Training = 3

Percent Complete = 25%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 13

- Total Count of Users that have Completed Training = 3

Percent Complete = 23.08%

Processing Payroll

- Total Count of Users Required to Complete Training = 14

- Total Count of Users that have Completed Training = 3

Percent Complete = 21.43%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 3

Percent Complete = 37.5%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 2

Percent Complete = 66.67%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
28	28

Building Reports and Queries Identification

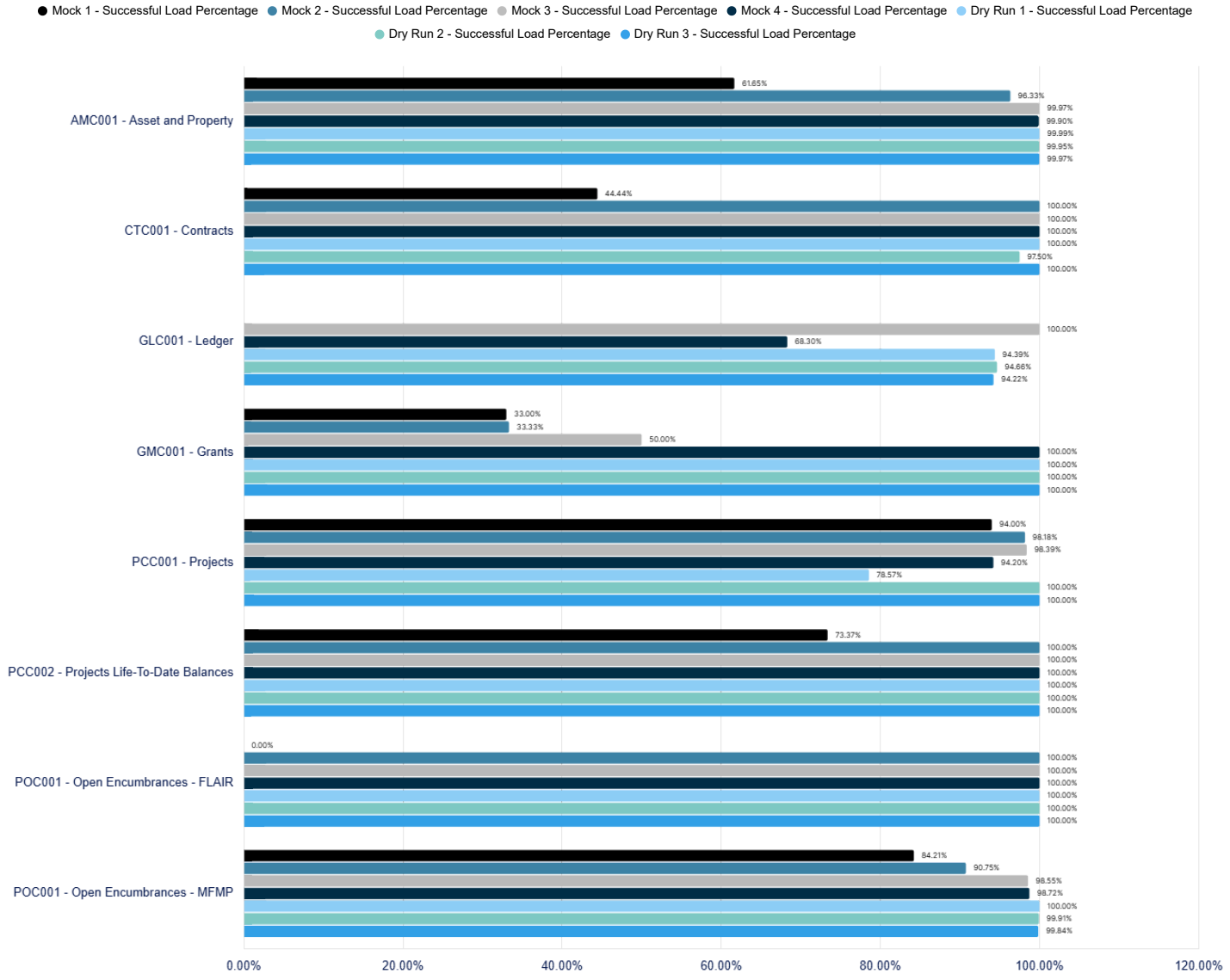
Registered for Building Reports & Queries	Attended Building Reports & Queries
5	5

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	29262	99.97%	Complete
CTC001 - Contracts	78	100.00%	Complete
GLC001 - Ledger	14228	94.22%	Complete
GMC001 - Grants	2	100.00%	Complete
PCC001 - Projects	70	100.00%	Complete
PCC002 - Projects Life-To-Date Balances	183	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 219 MFMP - 9538	FLAIR - 100.00% MFMP - 99.84%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 10

- Confirmed Open Risks = 8
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 11

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

Priority Levels

- Issues with Priority Level High = 2
- Issues with Priority Level Critical = 1

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	August Mitigation Status	August Mitigation Progress Update	Updated Planned Completion Date
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	07/31/26	Complete	AMI004 and AMI008 have been successfully tested.	
Technology	3.2	Agency has produced and tested all selected inbound files in the UAT environment or has a plan to complete testing of inbound files prior to the UAT refresh.	07/31/26	Complete	Our files have been successfully tested.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 221

Progress of Tasks

- Not Started = 202
- In Progress = 18
- Complete = 1

Submission

Agency Sponsor Confirmation

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

Smartsheet.com

DVA Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	ALFRED CARTER	al.carter@fdva.fl.gov	10/30/26
September 2026	Linda Rizzo	linda.rizzo@fdva.fl.gov	09/30/26
August 2026	ALFRED D. CARTER	al.carter@fdva.fl.gov	08/31/26
July 2026	Shannan Lakis	shannan.lakis@fdva.fl.gov	07/31/26
June 2026	Linda Rizzo	linda.rizzo@fdva.fl.gov	06/30/26
May 2026	ALFRED CARTER	al.carter@fdva.fl.gov	05/29/26
April 2026	ALFRED CARTER	al.carter@fdva.fl.gov	04/30/26
March 2026	ALFRED CARTER	al.carter@fdva.fl.gov	04/01/26
February 2026	ALFRED CARTER	al.carter@fdva.fl.gov	02/27/26
January 2026	ALFRED CARTER	al.carter@fdva.fl.gov	01/30/26

EOG Progress Report - Testing, Training, Cutover
October 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 0
- Non-Applicable Project Recommended Activities = 0
- Applicable Activities with User Stories = 152
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 331
- Planned Testing = 132
- Actual Testing = 773

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 28
- Planned Testing = 4
- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 42
- Planned Testing = 5
- Actual Testing = 56

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 45
- Planned Testing = 5
- Actual Testing = 25

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 20
- Planned Testing = 5
- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 50
- Planned Testing = 55
- Actual Testing = 300

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 34
- Planned Testing = 51
- Actual Testing = 182

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = N/A

PR

- Total Unique Activities = 42
- Planned Testing = 2
- Actual Testing = 14

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 152

- Applicable Project Recommended Activities = 76 / 152

Applicable Activities Tested at Least Once To Date = 117 / 152

- Applicable Project Recommended Activities Tested at Least Once To Date = 63 / 76

Applicable Activities Tested Successfully To Date = 117 / 152

- Applicable Project Recommended Activities Tested Successfully To Date = 63 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 82.89 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 62

- Number of Topics Dispositioned for Updates/Creation = 62/62
- Number of Topics Requiring Documentation Updates/Creation = 27/62

Documentation Status

Not Started = 0

In Progress = 8

On Hold = 7

Complete = 12

Role Mapping

Total Number of Identified End Users = 10

Count of Role Mapping Worksheet Rows with Error Messages = 2

Total Number of End Users loaded for UAT Refresh = 10

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement

1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	The PALM project was able to assist agencies in reconciling June 30 general ledger data after making data corrections. Additional reconciliations have not been performed since that date. Agency cannot assert that trial balance will reconcile without additional assistance until the next general ledger data is provided. Expected completion date was selected as 11/6/2026, as this was the allowable date to select; however, we do not anticipate completion by this date.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete			
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	The EOG has no grants and very few encumbrances. FACTS User Acceptance Testing is in progress, and EOG will review the contract information as appropriate. All grant information and most contract information is related to the Division of Emergency Management who is responsible for separate testing and use.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Asset data failed to convert for a large number of assets due to a project configuration change. The project has subsequently provided a worksheet to assist in conversion efforts. EOG has submitted this worksheet and is awaiting a new set of data to determine if it will convert properly.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	This cannot be determined until we have fully completed end-to-end testing and have determined how to fully complete all tasks in Florida PALM. There are approximately 122 reports/queries/DWBI inquiries available in FL PALM; however, they do not all function the same (or necessarily contain the same data) as what may appear to be the equivalent report in current FLAIR. Additionally, individuals are responsible for running their own reports.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 79

- UAT Learning Paths Completed = 77

Percent Complete = 97.47%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 62

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

- Number of Topics Requiring Training Materials = 26/62

Development Status

Not Started = 2

In Progress= 7

On Hold = 5

Complete = 12

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 150

- Total Count of Users that have Completed Training = 14

Percent Complete = 9.33%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 55

- Total Count of Currently Released Completed Required Trainings = 14

Percent Complete = 25.45%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 1

Percent Complete = 20%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 2

Percent Complete = 33.33%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 1

Percent Complete = 14.29%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 2

Percent Complete = 40%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 1

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 2

Percent Complete = 28.57%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 2

Percent Complete = 28.57%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 1

Percent Complete = 25%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 1

Percent Complete = 20%

Processing Payroll

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 1

Percent Complete = 25%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 1

Percent Complete = 25%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
3	3

Building Reports and Queries Identification

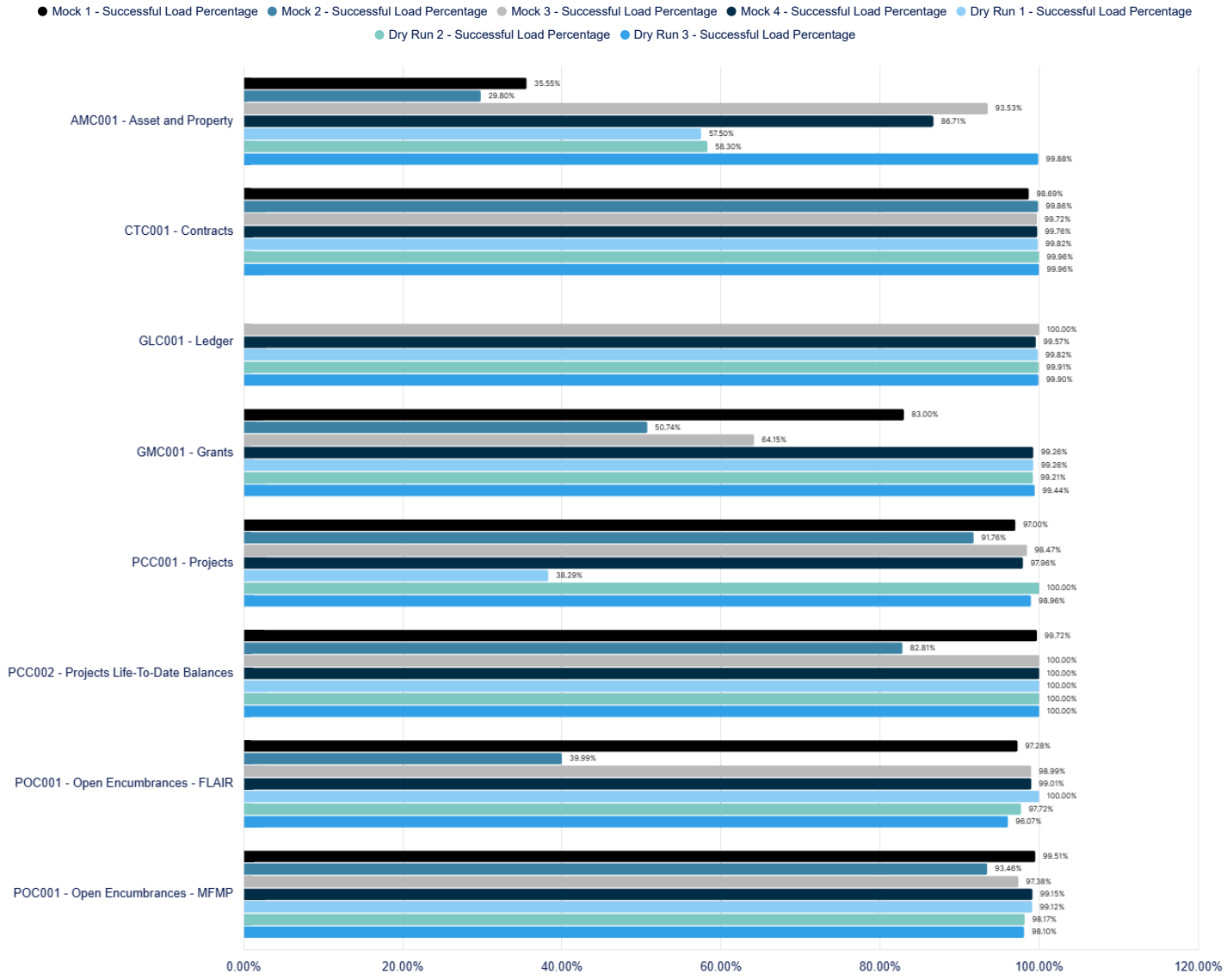
Registered for Building Reports & Queries	Attended Building Reports & Queries
2	2

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	17973	99.88%	Complete
CTC001 - Contracts	9349	99.96%	Complete
GLC001 - Ledger	139649	99.90%	Complete
GMC001 - Grants	710	99.44%	Complete
PCC001 - Projects	25893	98.96%	Complete
PCC002 - Projects Life-To-Date Balances	79516	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 12185 MFMP - 4221	FLAIR - 96.07% MFMP - 98.10%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 164

Project Management

Risks

Total Count of Confirmed Risks = 12

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

Risk Ratings

- Risk Rating of High = 5

Issues

Total Count of Confirmed Issues = 2

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

Priority Levels

- Issues with Priority Level High = 1

- Risk Rating of Medium = 4

- Risk Rating of 5 and Below = 3

- Issues with Priority Level Critical = 0

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	01/11/27	In Progress	The EOG continues to test items as we develop and fine tune our agency business process documentation.	
Data	4.2	Agency configuration and conversion workbooks are complete and contain no errors.	01/12/27	In Progress	EOG continues to maintain all conversion workbooks. EOG will continue to work with DEM to assist them in meeting the Project's deadlines.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 28

Progress of Tasks

- Not Started = 10

- In Progress = 13

- Complete = 5

Submission

Agency Sponsor Confirmation

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

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EOG Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	10/30/26
September 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	09/29/26
August 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	08/28/26
July 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	07/29/26
June 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	06/30/26
May 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	05/28/26
April 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	04/30/26
March 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	03/31/26
February 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	02/24/26
January 2026	Dawn Hanson	dawn.hanson@eog.myflorida.co	01/29/26

FCOR Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 18

- Total Planned Tests This Month = 90

- Total Completed Tests This Month = 708

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

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

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 18

- Interfaces Tested Multiple Times To Date = 18/18

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 30

- Non-Applicable Project Recommended Activities = 15

- Applicable Activities with User Stories = 122

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 122/122 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 307

- Planned Testing = 50

- Actual Testing = 66

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 26

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 40

- Planned Testing =

- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 40

- Planned Testing = 20

- Actual Testing = 20

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 19

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 53

- Planned Testing = 14

- Actual Testing = 23

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 38

- Planned Testing = 9

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 17

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 30

- Planned Testing = 7

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 29

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 122

- Applicable Project Recommended Activities = 61 / 122

Applicable Activities Tested at Least Once To Date = 122 / 122

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

Applicable Activities Tested Successfully To Date = 122 / 122

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 51

- Number of Topics Dispositioned for Updates/Creation = 51/51

- Number of Topics Requiring Documentation Updates/Creation = 17/51

Documentation Status

Not Started = 0

In Progress = 17

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 6

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 5

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	N/A - Complete	10/23/26	FLAIR and PALM trial balances were compared and were in balance as of 08/24/2026. We continue to periodically pull the PALM trial balance to compare with FLAIR. To date, accounts remain in balance.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Unable to Complete -	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Finance and Accounting and Budget have met and discussed narrowing down the timeframe and account code string for transactions to be replicated from FLAIR to PALM for SAB testing.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete	N/A - Complete	10/23/26	Agency completed cleansing FLAIR data based on Dry Run 2, and currently verifying Active contracts and grants records in FLAIR.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	N/A - Complete	10/23/26	Agency completed cleansing FLAIR data based on Dry Run 2, and currently verifying Active records and depreviation.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Leverage reporting fnctionalities in the FL PALM system and agency internal reporting solution.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	N/A - Complete	10/23/26	Leverage FL PALM Outbound interface files, to integrate with the agency applications.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 23

- UAT Learning Paths Completed = 23

Percent Complete = 100%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 51

- Number of Topics Dispositioned for Updates/Creation = 51/51

- Number of Topics Requiring Training Materials = 23/51

Development Status

Not Started = 0

In Progress= 23

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 40

- Total Count of Users that have Completed Training = 12

Percent Complete = 30%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 15

- Total Count of Currently Released Completed Required Trainings = 12

Percent Complete = 80%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 0

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 0

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 0

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 0

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 0

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 0

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 4

Percent Complete = 100%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 3

Percent Complete = 75%

Processing Payroll

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 3

Percent Complete = 75%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 2

Percent Complete = 66.67%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 0

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
20	17

Building Reports and Queries Identification

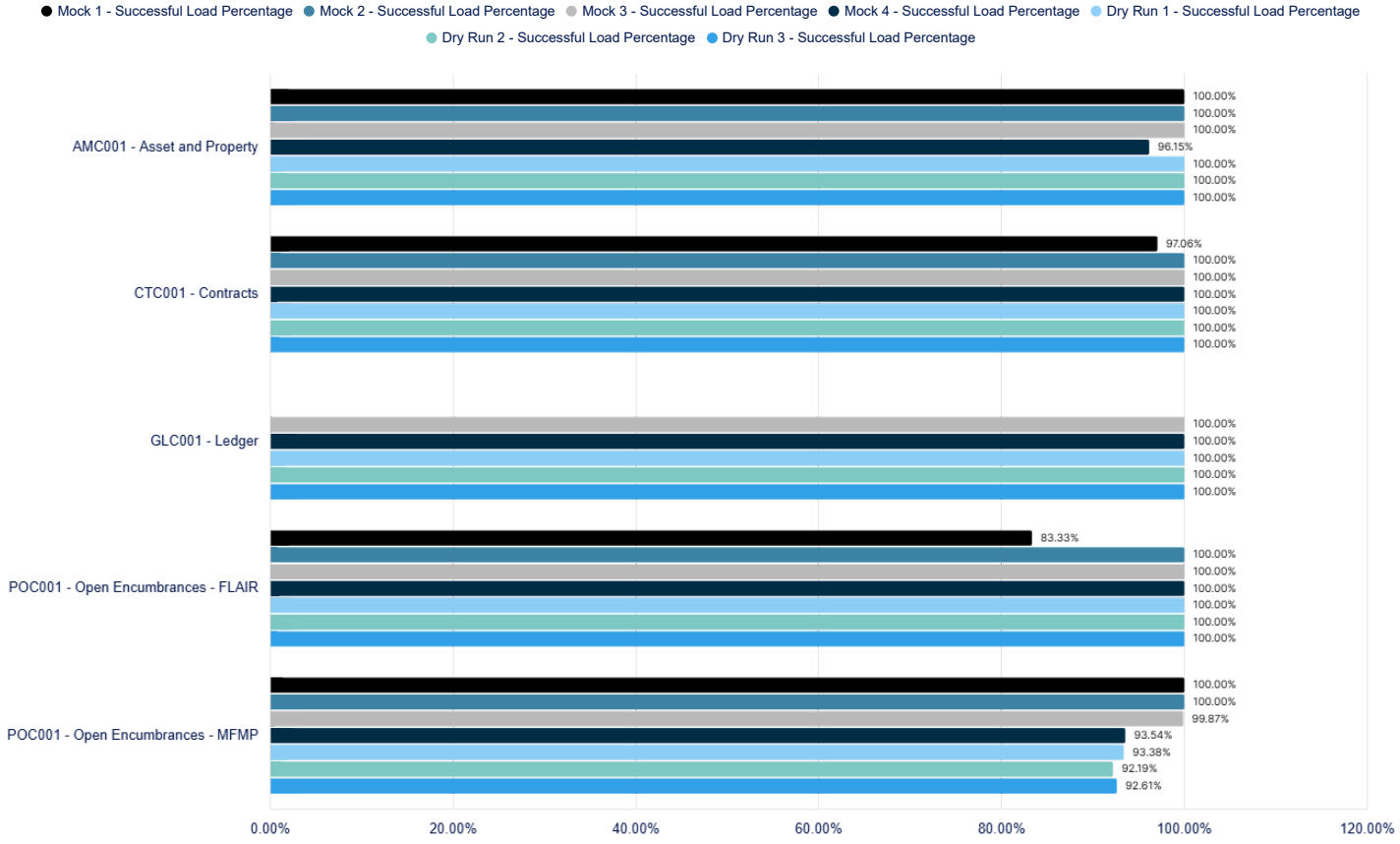
Registered for Building Reports & Queries	Attended Building Reports & Queries
3	1

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	156	100%	Complete
CTC001 - Contracts	13	100.00%	Complete
GLC001 - Ledger	1211	100%	Complete
POC001 - Open Encumbrances	FLAIR - 32 MFMP - 284	FLAIR - 100.00% MFMP - 92.61%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 15

- Confirmed Open Risks = 9

- Confirmed New Open Risks = 1

- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 4

- Risk Rating of Medium = 3

Issues

Total Count of Confirmed Issues = 8

- Confirmed Open Issues = 7

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 3

- Issues with Priority Level Critical = 4

- Risk Rating of 5 and Below = 2

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/30/26	Complete	Completed UAT for all user stories related to Activities applicable to the agency, including the project recommended standard activities.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 178

Progress of Tasks

- Not Started = 113
- In Progress = 53
- Complete = 12

Submission

Agency Sponsor Confirmation

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

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FCOR Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	10/30/26
September 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	09/29/26
August 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	08/28/26
July 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	07/29/26
June 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	06/26/26
May 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	05/29/26
April 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	04/29/26
March 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	03/30/26
February 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	02/26/26
January 2026	Ryan C. Schenck	ryanschenck@fcor.state.fl.us	01/26/26

FDC Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 1

- Total Planned Tests This Month = 2

- Total Completed Tests This Month = 3

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 73

- Total Planned Tests This Month = 362

- Total Completed Tests This Month = 2155

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 1

- Interfaces Tested Multiple Times To Date = 1/1

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 73

- Interfaces Tested Multiple Times To Date = 73/73

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 8

- Non-Applicable Project Recommended Activities = 1

- Applicable Activities with User Stories = 144

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 144/144 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 296

- Planned Testing = 88

- Actual Testing = 106

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 26

- Planned Testing = 3

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 38

- Planned Testing = 28

- Actual Testing = 35

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 36

- Planned Testing = 1

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 19

- Planned Testing = 1

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 51

- Planned Testing = 19

- Actual Testing = 25

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 37

- Planned Testing = 5

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 17

- Planned Testing = 9

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 30

- Planned Testing = 22

- Actual Testing = 22

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 27

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 144

- Applicable Project Recommended Activities = 75 / 144

Applicable Activities Tested at Least Once To Date = 144 / 144

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

Applicable Activities Tested Successfully To Date = 144 / 144

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 56

- Number of Topics Dispositioned for Updates/Creation = 56/56

- Number of Topics Requiring Documentation Updates/Creation = 20/56

Documentation Status

Not Started = 0

In Progress = 20

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 144

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 126

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	N/A - Complete	10/23/26	FLAIR and PALM trial balances were compared and were in balance as of 08/24/2026. We continue to periodically pull the PALM trial balance to compare with FLAIR. To date, accounts remain in balance.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Unable to Complete -	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Finance and Accounting and Budget have met and discussed narrowing down the timeframe and account code string for transactions to be replicated from FLAIR to PALM for SAB testing.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete	N/A - Complete	10/23/26	Agency completed cleansing FLAIR data based on Dry Run 2, and currently verifying Active contracts and grants records in FLAIR.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	N/A - Complete	10/23/26	Agency completed cleansing FLAIR data based on Dry Run 2, and currently verifying Active records and depreviation.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Leverage reporting fnctionalities in the FL PALM system and agency internal reporting solution.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	N/A - Complete	10/23/26	Leverage FL PALM Outbound interface files, to integrate with the agency applications.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 608

- UAT Learning Paths Completed = 526

Percent Complete = 86.51%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 56

- Number of Topics Dispositioned for Updates/Creation = 56/56

- Number of Topics Requiring Training Materials = 26/56

Development Status

Not Started = 0

In Progress= 26

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 859

- Total Count of Users that have Completed Training = 345

Percent Complete = 40.16%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 407

- Total Count of Currently Released Completed Required Trainings = 345

Percent Complete = 84.77%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 48

- Total Count of Users that have Completed Training = 44

Percent Complete = 91.67%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 46

- Total Count of Users that have Completed Training = 40

Percent Complete = 86.96%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 49

- Total Count of Users that have Completed Training = 44

Percent Complete = 89.8%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 47

- Total Count of Users that have Completed Training = 41

Percent Complete = 87.23%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 60

- Total Count of Users that have Completed Training = 54

Percent Complete = 90%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 60

- Total Count of Users that have Completed Training = 54

Percent Complete = 90%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 24

- Total Count of Users that have Completed Training = 8

Percent Complete = 33.33%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 32

- Total Count of Users that have Completed Training = 26

Percent Complete = 81.25%

Processing Payroll

- Total Count of Users Required to Complete Training = 31

- Total Count of Users that have Completed Training = 26

Percent Complete = 83.87%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 5

Percent Complete = 71.43%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 3
- Total Count of Users that have Completed Training = 3

Percent Complete = 100%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
18	15

Building Reports and Queries Identification

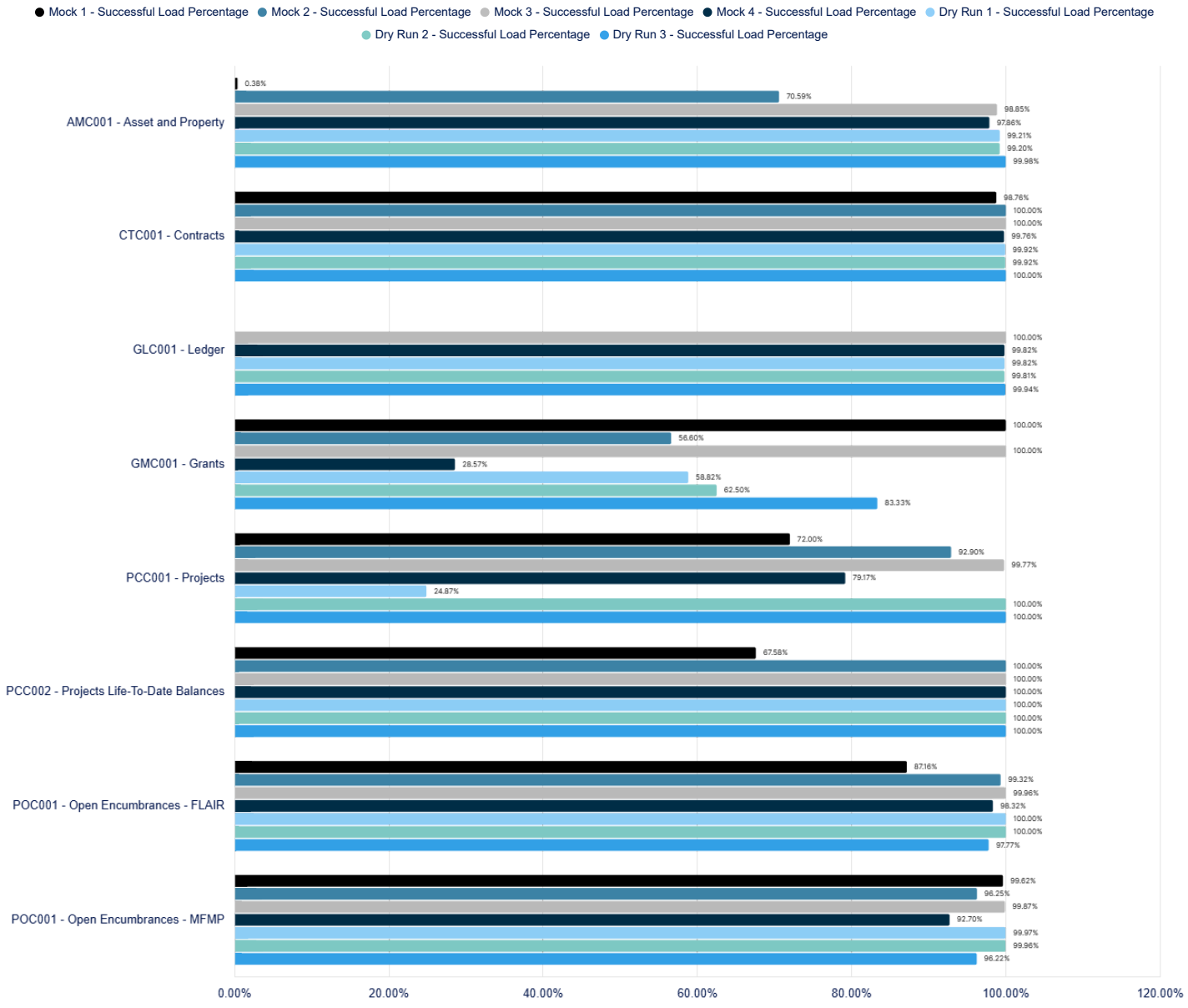
Registered for Building Reports & Queries	Attended Building Reports & Queries
9	8

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	84075	99.98%	Complete
CTC001 - Contracts	1292	100.00%	Complete
GLC001 - Ledger	86583	99.94%	Complete
GMC001 - Grants	24	83.33%	Complete
PCC001 - Projects	356	100.00%	Complete
PCC002 - Projects Life-To-Date Balances	547	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 6774 MFMP - 36102	FLAIR - 97.77% MFMP - 96.22%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 84

Count of Conversion Worksheet Rows with Error Messages = 150

Project Management

Risks

Total Count of Confirmed Risks = 15

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

Risk Ratings

- Risk Rating of High = 4
- Risk Rating of Medium = 3
- Risk Rating of 5 and Below = 2

Issues

Total Count of Confirmed Issues = 8

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	Otcober Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/30/26	Complete	Completed UAT for all user stories related to Activities applicable to the agency, including the project recommended standard activities.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/02/26	Complete	Completed Cycle 3 testing for all interfaces applicable to the agency, including the Inbound and Outbound interfaces.	
Technology	3.2	Agency has produced and tested all selected inbound files in the UAT environment or has a plan to complete testing of inbound files prior to the UAT refresh.	10/02/26	Complete	Completed Cycle 3 testing for all interfaces applicable to the agency, including the Inbound and Outbound interfaces.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 178

Progress of Tasks

- Not Started = 113
- In Progress = 53
- Complete = 12

Submission

Agency Sponsor Confirmation

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

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FDC Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Laura Anderson	laura.anderson@fdc.myflorida.c	10/30/26
September 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	09/30/26
August 2026	Mark Tallent	laura.anderson@fdc.myflorida.c	08/27/26
July 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	07/28/26
June 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	06/26/26
May 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	05/28/26
April 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	04/29/26
March 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	03/30/26
February 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	02/26/26
January 2026	Mark Tallent	mark.tallent@fdc.myflorida.com	01/26/26

FDLE Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 4

- Total Planned Tests This Month = 4
- Total Completed Tests This Month = 17

Average Performance Outcome This Month = 30 - Above Expectations

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 4

- Total Planned Tests This Month = 4
- Total Completed Tests This Month = 12

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 4

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 4

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 15
- Non-Applicable Project Recommended Activities = 9
- Applicable Activities with User Stories = 138
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 293
- Planned Testing = 293
- Actual Testing = 101

Average Performance Outcome = 22 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 50
- Planned Testing = 50
- Actual Testing = 8

Average Performance Outcome = 30 - Above Expectations

AMFR

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

Average Performance Outcome = N/A

AR

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

Average Performance Outcome = N/A

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 18
- Planned Testing = 18
- Actual Testing = 55

Average Performance Outcome = 23 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 58
- Planned Testing = 58
- Actual Testing = 15

Average Performance Outcome = 21 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 22
- Planned Testing = 22
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = N/A

PR

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

Average Performance Outcome = N/A

RA

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

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 12
- Planned Testing = 12
- Actual Testing = 18

Average Performance Outcome = 21 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 138

- Applicable Project Recommended Activities = 67 / 138

Applicable Activities Tested at Least Once To Date = 106 / 138

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

Applicable Activities Tested Successfully To Date = 105 / 138

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 58

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

- Number of Topics Requiring Documentation Updates/Creation = 57/58

Documentation Status

Not Started = 0

In Progress = 24

On Hold = 0

Complete = 33

Role Mapping

Total Number of Identified End Users = 56

Count of Role Mapping Worksheet Rows with Error Messages = 3

Total Number of End Users loaded for UAT Refresh = 53

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.		Requirement		
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	FDLE has tested the production of the Schedule of Allotment Balances (SAB) report in PALM and is able to successfully retrieve the report. FDLE has verified the allotments and is continuing to verify the expenditure and encumbrance totals for each account/category. Additionally, the current report does not group the allotments (budgetary organizations) with the transactions (transactional organizations) in a way that shows what is spent out of each allotment individually. FDLE is working internally with the FDLE DW/BI team to modify a report so it includes the logic required to make it useful for budget purposes. Additionally, Budget is looking into other reports in PALM that may provide the required information.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Comparison of POR010S to FLAIR records and dry run conversion results
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Property section is working on correcting capital vs non-capital assets in FLAIR based on the data sent over by DFS. Completed multiple runs of classic inventory method in PALM and experienced no issues with SATS.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Substantial Work Remaining - At Risk of Not Completing the Requirement	11/06/26	FDLE has identified multiple issues with the APR002 Prompt Payment Compliance report and is currently investigating GMR001 Expense and Revenue by ALN/CSFA reports. At this time, confidence in the accuracy of the remaining operational reports remains low. FDLE's ITS Team, Business Team, and the PALM Project Team are actively collaborating to troubleshoot and resolve these issues. To ensure all requirements are met, FDLE will continue running the additional operational reports through the end of October. During this period, FDLE will place a strong emphasis on thoroughly testing and validating the remaining operational reports to confirm their accuracy and reliability.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	FDLE is working with Axiom Pro to validate that receipts are properly imaged from the PALM interface IUI003. The RAMS system was awaiting guidance on how PALM would manage month-end and year-end closings. Now that PALM has provided this information, the FDLE RAMS development team is moving quickly to complete the coding necessary to support month-end and year-end closing processes.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 330

- UAT Learning Paths Completed = 276

Percent Complete = 83.64%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 58

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

- Number of Topics Requiring Training Materials = 57/58

Development Status

Not Started = 0

In Progress= 24

On Hold = 0

Complete = 33

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 570

- Total Count of Users that have Completed Training = 91

Percent Complete = 15.96%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 198

- Total Count of Currently Released Completed Required Trainings = 91

Percent Complete = 45.96%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 14

- Total Count of Users that have Completed Training = 9

Percent Complete = 64.29%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 25

- Total Count of Users that have Completed Training = 14

Percent Complete = 56%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 36

- Total Count of Users that have Completed Training = 21

Percent Complete = 58.33%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 36

- Total Count of Users that have Completed Training = 18

Percent Complete = 50%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 2

Percent Complete = 28.57%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 12

- Total Count of Users that have Completed Training = 2

Percent Complete = 16.67%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 25
- Total Count of Users that have Completed Training = 14

Percent Complete = 56%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 15
- Total Count of Users that have Completed Training = 7

Percent Complete = 46.67%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 3
- Total Count of Users that have Completed Training = 1

Percent Complete = 33.33%

Processing Payroll

- Total Count of Users Required to Complete Training = 18
- Total Count of Users that have Completed Training = 1

Percent Complete = 5.56%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 7
- Total Count of Users that have Completed Training = 2

Percent Complete = 28.57%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
20	18

Building Reports and Queries Identification

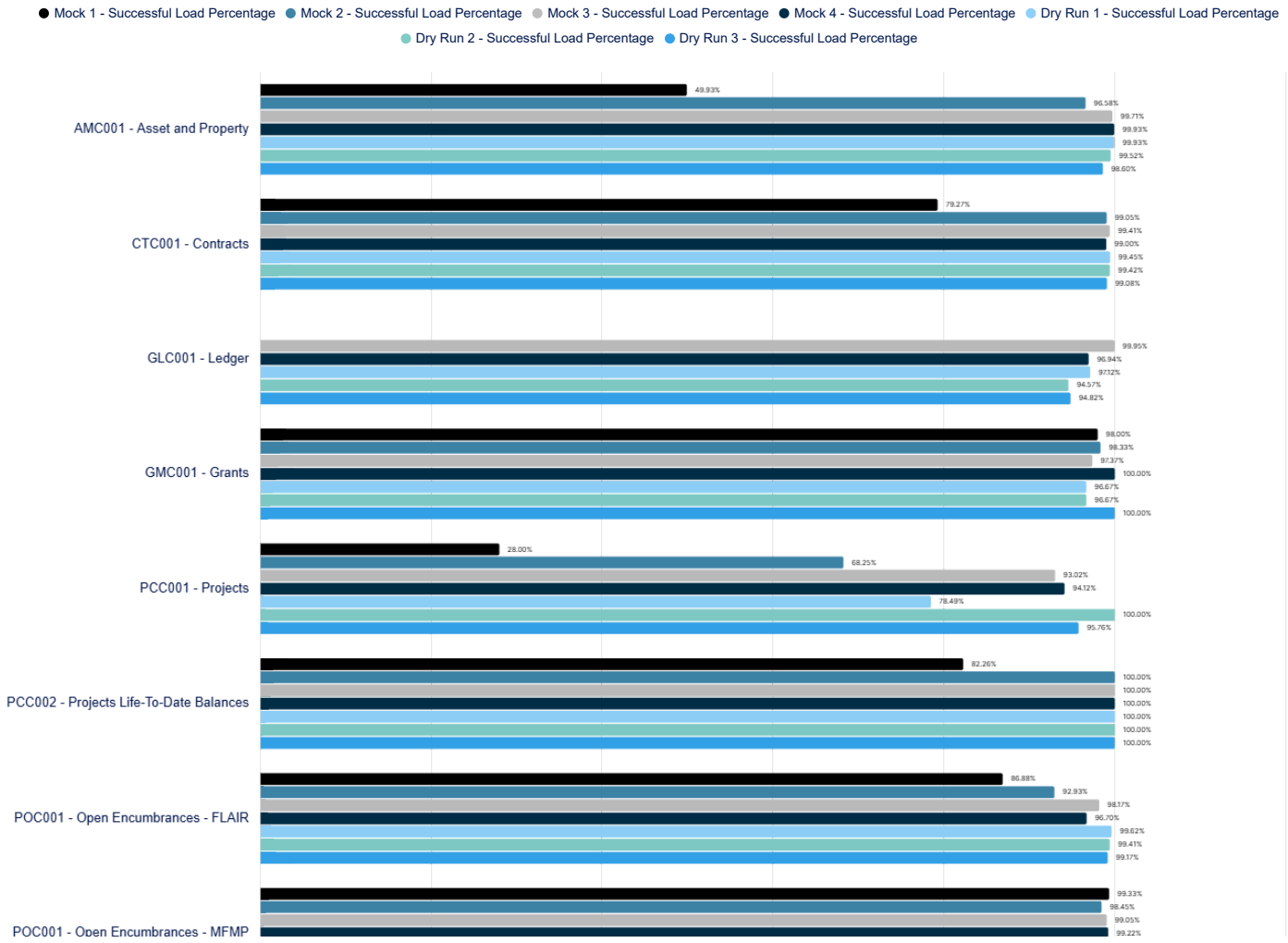
Registered for Building Reports & Queries	Attended Building Reports & Queries
3	3

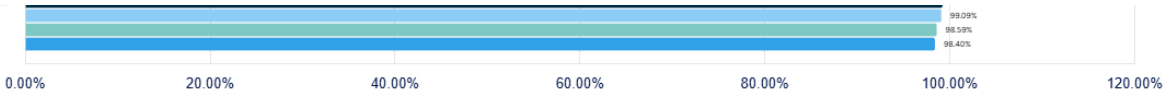
Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	47529	98.60%	Complete
CTC001 - Contracts	2175	99.08%	Complete
GLC001 - Ledger	48135	94.82%	Complete
GMC001 - Grants	128	100.00%	Complete
PCC001 - Projects	118	95.76%	Complete
PCC002 - Projects Life-To-Date Balances	296	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 3365 MFMP - 6998	FLAIR - 99.17% MFMP - 98.40%	Complete

Conversion Load Percentages





Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 75

Count of Conversion Worksheet Rows with Error Messages = 16

Project Management

Risks

Total Count of Confirmed Risks = 27

- Confirmed Open Risks = 4
- Confirmed New Open Risks = 2
- Confirmed Closed Risks During Reporting Period = 5

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 13

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

Priority Levels

- Issues with Priority Level High = 3
- Issues with Priority Level Critical = 0

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/16/26	Complete	All completed	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/30/26	Complete	All completed	

Deployment and Cutover

Cutover Checklist

Total Tasks = 222

Progress of Tasks

- Not Started = 222
- In Progress = 0
- Complete = 0

Submission

Agency Sponsor Confirmation

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

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FDLE Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Mike Moore	mikemoore@fdle.state.fl.us	10/30/26
September 2026	Mike Moore	mikemoore@fdle.state.fl.us	09/30/26
August 2026	Mike Moore	mikemoore@fdle.state.fl.us	08/31/26
July 2026	Mike Moore	mikemoore@fdle.state.fl.us	07/31/26
June 2026	Mike Moore	mikemoore@fdle.state.fl.us	06/30/26
May 2026	Mike Moore	mikemoore@fdle.state.fl.us	05/29/26
April 2026	Mike Moore	mikemoore@fdle.state.fl.us	04/30/26
March 2026	Mike Moore	mikemoore@fdle.state.fl.us	03/31/26
February 2026	Mike Moore	mikemoore@fdle.state.fl.us	02/27/26
January 2026	Mike Moore	mikemoore@fdle.state.fl.us	01/30/26

FDOT Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 18

- Total Planned Tests This Month = 46
- Total Completed Tests This Month = 69

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 88

- Total Planned Tests This Month = 348
- Total Completed Tests This Month = 930

Average Performance Outcome This Month = 19.88 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 18

- Interfaces Tested Multiple Times To Date = 18/18
- Interfaces Tested Multiple Times Successfully To Date = 17/18

Percent of Interfaces Tested Successfully To Date = 94.44%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 88

- Interfaces Tested Multiple Times To Date = 88/88
- Interfaces Tested Multiple Times Successfully To Date = 84/88

Percent of Interfaces Tested Successfully To Date = 95.45%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 0
- Non-Applicable Project Recommended Activities = 0
- Applicable Activities with User Stories = 152
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 3736
- Planned Testing = 3310
- Actual Testing = 2050

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 466
- Planned Testing = 450
- Actual Testing = 418

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 342
- Planned Testing = 560
- Actual Testing = 60

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 599
- Planned Testing = 166
- Actual Testing = 102

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 477
- Planned Testing = 210
- Actual Testing = 44

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 9
- Planned Testing = 18
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 29
- Planned Testing = 7
- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 27
- Planned Testing = 26
- Actual Testing = 26

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 1198
- Planned Testing = 966
- Actual Testing = 966

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 21
- Planned Testing = 12
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 822
- Planned Testing = 998
- Actual Testing = 644

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 82
- Planned Testing = 124
- Actual Testing = 124

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 81
- Planned Testing = 162
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 15
- Planned Testing = 21
- Actual Testing = 21

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 152

- Applicable Project Recommended Activities = 76 / 152

Applicable Activities Tested at Least Once To Date = 145 / 152

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

Applicable Activities Tested Successfully To Date = 145 / 152

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 62

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

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

Documentation Status

Not Started = 0

In Progress = 32

On Hold = 0

Complete = 30

Role Mapping

Total Number of Identified End Users = 231

Count of Role Mapping Worksheet Rows with Error Messages = 1

Total Number of End Users loaded for UAT Refresh = 181

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	N/A - Complete	09/04/26	Complete
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete	N/A - Complete	09/04/26	Complete
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	FDOT is adopting a new approach for converting encumbrances. Testing will occur on 10/5 and 10/28.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Most asset data has been validated, but we still have a few potential issues we are investigating further in DR4.
5. State Agencies are able to run their operational reports from Florida PALM.	Confirmed Complete	Substantial Work Remaining - At Risk of Not Completing the Requirement	10/30/26	Evaluating operational reports and comparing to agency and prior system reports in cooperation with various Business Owners.
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/16/26	Working throughout agency to remediate systems with everchanging PALM interfaces.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 732

- UAT Learning Paths Completed = 378

Percent Complete = 51.64%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 62

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

- Number of Topics Requiring Training Materials = 39/62

Development Status

Not Started = 2

In Progress= 34

On Hold = 0

Complete = 3

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 1532

- Total Count of Users that have Completed Training = 264

Percent Complete = 17.23%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 678

- Total Count of Currently Released Completed Required Trainings = 264

Percent Complete = 38.94%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 1

Percent Complete = 16.67%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 81

- Total Count of Users that have Completed Training = 55

Percent Complete = 67.9%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 84

- Total Count of Users that have Completed Training = 37

Percent Complete = 44.05%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 82

- Total Count of Users that have Completed Training = 39

Percent Complete = 47.56%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 109

- Total Count of Users that have Completed Training = 39

Percent Complete = 35.78%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 109

- Total Count of Users that have Completed Training = 40

Percent Complete = 36.7%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 29

- Total Count of Users that have Completed Training = 12

Percent Complete = 41.38%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 67

- Total Count of Users that have Completed Training = 16

Percent Complete = 23.88%

Processing Payroll

- Total Count of Users Required to Complete Training = 69

- Total Count of Users that have Completed Training = 17

Percent Complete = 24.64%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 38

- Total Count of Users that have Completed Training = 4

Percent Complete = 10.53%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 4

Percent Complete = 100%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
20	15

Building Reports and Queries Identification

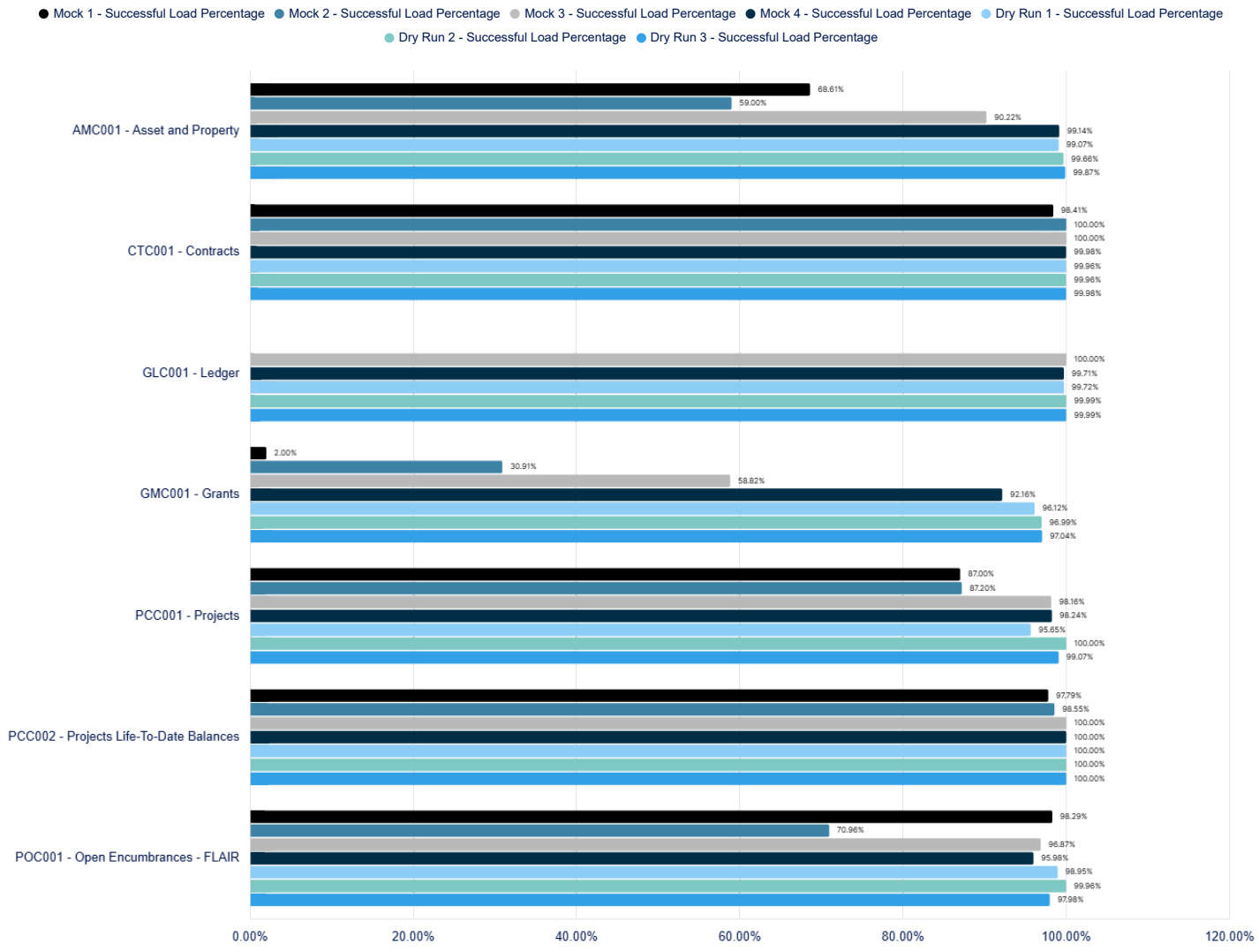
Registered for Building Reports & Queries	Attended Building Reports & Queries
10	10

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	95370	99.87%	Complete
CTC001 - Contracts	15929	99.98%	Complete
GLC001 - Ledger	652062	99.99%	Complete
GMC001 - Grants	135	97.04%	Complete
POC001 - Open Encumbrances	94188	97.98%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Issues

Risks

Total Count of Confirmed Risks = 61

- Confirmed Open Risks = 50
- Confirmed New Open Risks = 6
- Confirmed Closed Risks During Reporting Period = 4

Risk Ratings

- Risk Rating of High = 20
- Risk Rating of Medium = 14
- Risk Rating of 5 and Below = 16

Issues

Total Count of Confirmed Issues = 18

- Confirmed Open Issues = 16
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 13
- Issues with Priority Level Critical = 1

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/30/26	Complete	Complete	

Deployment and Cutover

Cutover Checklist

Total Tasks = 41

Progress of Tasks

- Not Started = 41
- In Progress = 0
- Complete = 0

Submission

Agency Sponsor Confirmation

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

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FDOT Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	10/30/26
September 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	09/30/26
August 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	08/28/26
July 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	07/31/26
June 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	06/26/26
May 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	05/29/26
April 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	04/30/26
March 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	03/30/26
February 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	02/27/26
January 2026	Lisa Saliba	lisa.saliba@dot.state.fl.us	01/30/26

FGCC Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 0

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

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 14

- Total Planned Tests This Month = 28
- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

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

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 14

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 2
- Non-Applicable Project Recommended Activities = 0
- Applicable Activities with User Stories = 150
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 293
- Planned Testing = 556
- Actual Testing = 879

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 26
- Planned Testing = 52
- Actual Testing = 78

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 35
- Planned Testing = 70
- Actual Testing = 105

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 33
- Planned Testing = 66
- Actual Testing = 99

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6
- Planned Testing = 12
- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 19
- Planned Testing = 38
- Actual Testing = 57

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 6
- Planned Testing = 12
- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 44
- Planned Testing = 88
- Actual Testing = 132

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 1
- Planned Testing = 2
- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 35
- Planned Testing = 70
- Actual Testing = 105

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 17
- Planned Testing = 4
- Actual Testing = 51

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 31
- Planned Testing = 62
- Actual Testing = 93

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2
- Planned Testing = 4
- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 28
- Planned Testing = 56
- Actual Testing = 84

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 150

- Applicable Project Recommended Activities = 76 / 150

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

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

Applicable Activities Tested Successfully To Date = 150 / 150

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 60

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

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

Documentation Status

Not Started = 0

In Progress = 60

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 21

Count of Role Mapping Worksheet Rows with Error Messages = 2

Total Number of End Users loaded for UAT Refresh = 18

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	N/A - Complete	10/31/26	Pulling reports from both systems and comparing results
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete	N/A - Complete	10/31/26	Pulling reports from both systems and comparing results
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete	N/A - Complete	10/31/26	Pulling reports from both systems and comparing results
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	N/A - Complete	10/31/26	Pulling reports from both systems and comparing results
5. State Agencies are able to run their operational reports from Florida PALM.	Confirmed Complete	N/A - Complete	09/28/26	Pulling operational reports from PALM
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	N/A - Complete	09/28/26	FGCC only uses enterprise applications

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 84

- UAT Learning Paths Completed = 62

Percent Complete = 73.81%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 60

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

- Number of Topics Requiring Training Materials = 60/60

Development Status

Not Started = 0

In Progress= 51

On Hold = 0

Complete = 9

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 133

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 44

- Total Count of Currently Released Completed Required Trainings = 0

Percent Complete = 0%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 0

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing Payroll

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 0
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
0	0

Building Reports and Queries Identification

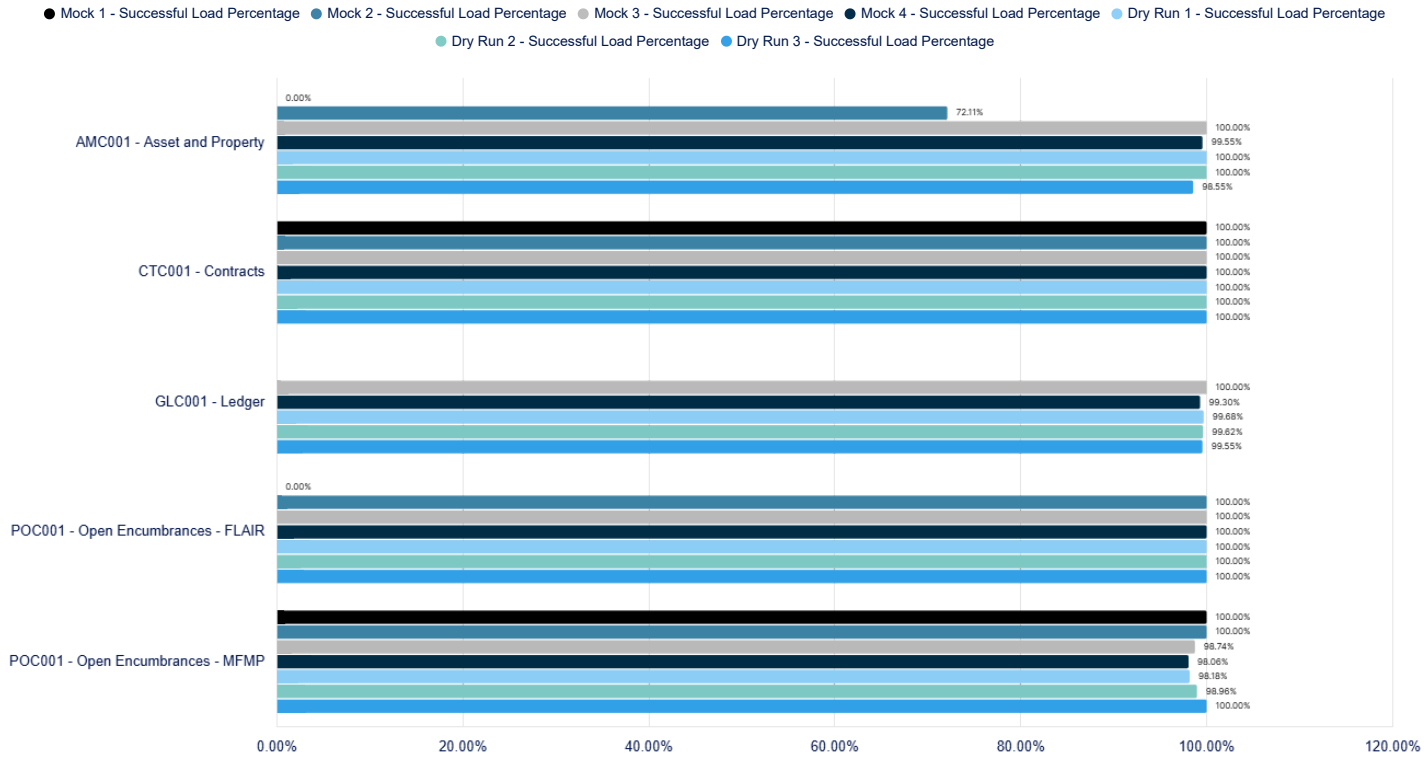
Registered for Building Reports & Queries	Attended Building Reports & Queries
2	2

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	825	98.55%	
CTC001 - Contracts	22	100.00%	Complete
GLC001 - Ledger	1547	99.55%	
POC001 - Open Encumbrances	FLAIR - 163 MFMP - 958	FLAIR - 100.00% MFMP - 100.00%	

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 1

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 1

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

Priority Levels

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

Deployment and Cutover

Cutover Checklist

Total Tasks =

Progress of Tasks

- Not Started =
- In Progress =
- Complete =

Submission

Agency Sponsor Confirmation

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

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FGCC Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Lisa Mustain	lisa.mustain@flgaming.gov	10/30/26
September 2026	Lisa Mustain	lisa.mustain@flgaming.gov	10/01/26
August 2026	Lisa Mustain	lisa.mustain@flgaming.gov	08/31/26
July 2026	Lisa Mustain	lisa.mustain@flgaming.gov	07/30/26
May 2026	Lisa Mustain	lisa.mustain@flgaming.gov	05/27/26
March 2026	Lisa Mustain	lisa.mustain@flgaming.gov	03/31/26
February 2026	Lisa Mustain	lisa.mustain@flgaming.gov	02/25/26
January 2026	Lisa Mustain	lisa.mustain@flgaming.gov	02/02/26

FLHSMV Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 5

- Total Planned Tests This Month = 1

- Total Completed Tests This Month = 11

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 4

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 6

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 5

- Interfaces Tested Multiple Times To Date = 5/5

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 4

- Interfaces Tested Multiple Times To Date = 4/4

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 27

- Non-Applicable Project Recommended Activities = 8

- Applicable Activities with User Stories = 125

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 125/125 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 387

- Planned Testing = 339

- Actual Testing = 88

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 44

- Planned Testing = 44

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 41

- Planned Testing = 25

- Actual Testing = 53

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 32

- Planned Testing = 32

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 34

- Planned Testing = 34

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 5

- Planned Testing = 5

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 22

- Planned Testing = 16

- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 65

- Planned Testing = 46

- Actual Testing = 14

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 65

- Planned Testing = 58

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 39

- Planned Testing = 39

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 47

- Planned Testing = 47

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 17

- Planned Testing = 17

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 125

- Applicable Project Recommended Activities = 68 / 125

Applicable Activities Tested at Least Once To Date = 84 / 125

- Applicable Project Recommended Activities Tested at Least Once To Date = 64 / 68

Applicable Activities Tested Successfully To Date = 83 / 125

- Applicable Project Recommended Activities Tested Successfully To Date = 64 / 68

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 94.12 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 51

- Number of Topics Dispositioned for Updates/Creation = 51/51

- Number of Topics Requiring Documentation Updates/Creation = 9/51

Documentation Status

Not Started = 4

In Progress = 0

On Hold = 0

Complete = 5

Role Mapping

Total Number of Identified End Users = 80

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 72

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	N/A - Complete	10/30/26	Team collaboration
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete	N/A - Complete	10/30/26	Team collaboration
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete	N/A - Complete	10/30/26	Team collaboration
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	N/A - Complete	10/30/26	Team collaboration
5. State Agencies are able to run their operational reports from Florida PALM.	Confirmed Complete	N/A - Complete	10/30/26	Team collaboration
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	N/A - Complete	10/30/26	Team collaboration

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 241

- UAT Learning Paths Completed = 84

Percent Complete = 34.85%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 51

- Number of Topics Dispositioned for Updates/Creation = 51/51

- Number of Topics Requiring Training Materials = 9/51

Development Status

Not Started = 7

In Progress= 1

On Hold = 0

Complete = 1

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 375

- Total Count of Users that have Completed Training = 25

Percent Complete = 6.67%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 113

- Total Count of Currently Released Completed Required Trainings = 25

Percent Complete = 22.12%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 7

- Total Count of Users that have Completed Training = 1

Percent Complete = 14.29%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 14

- Total Count of Users that have Completed Training = 6

Percent Complete = 42.86%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 17

- Total Count of Users that have Completed Training = 7

Percent Complete = 41.18%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 2

Percent Complete = 50%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 20

- Total Count of Users that have Completed Training = 4

Percent Complete = 20%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 20

- Total Count of Users that have Completed Training = 4

Percent Complete = 20%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 10

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing Payroll

- Total Count of Users Required to Complete Training = 13

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 1
- Total Count of Users that have Completed Training = 1

Percent Complete = 100%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
20	19

Building Reports and Queries Identification

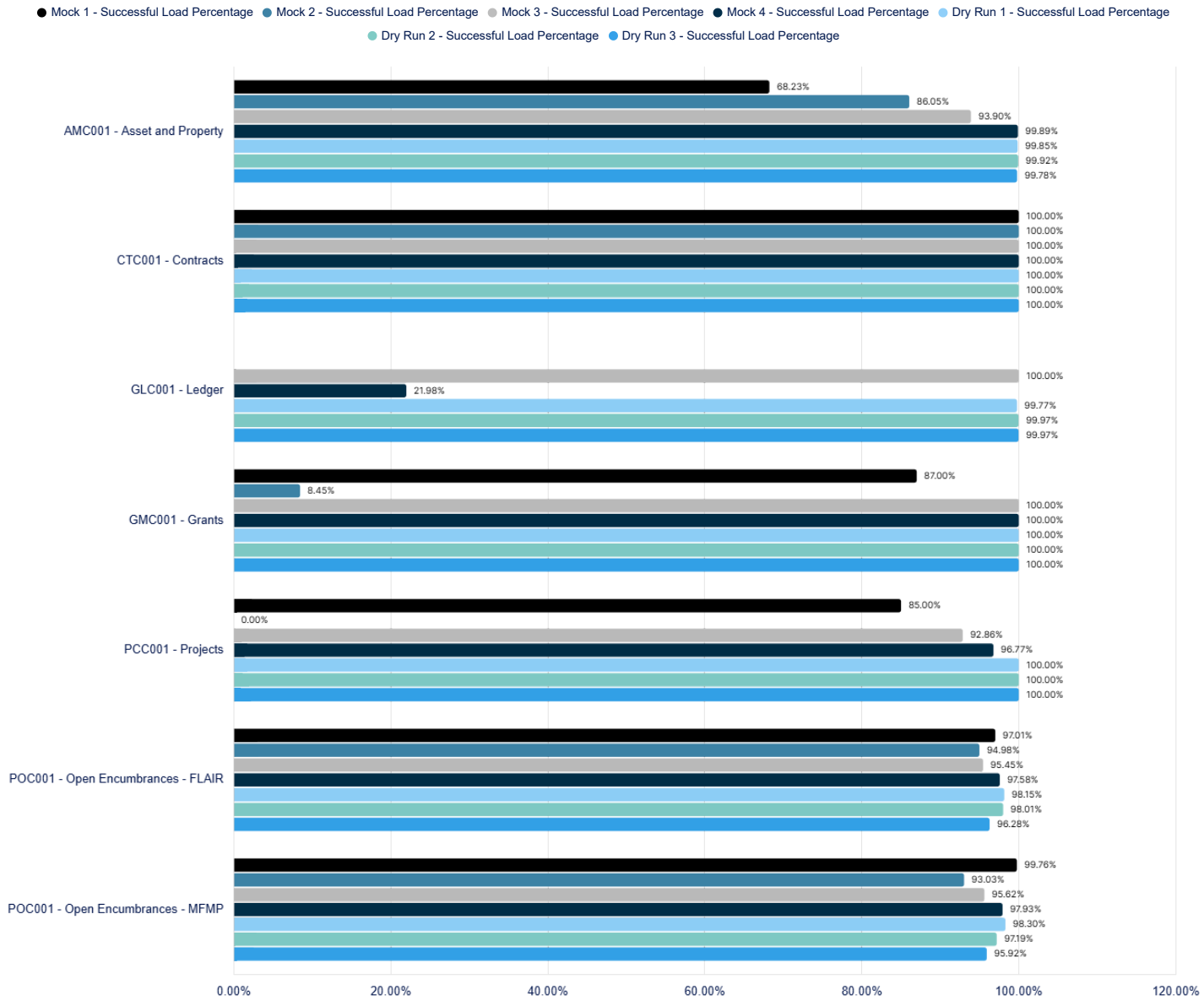
Registered for Building Reports & Queries	Attended Building Reports & Queries
5	4

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	90489	99.78%	Complete
CTC001 - Contracts	99	100.00%	Complete
GLC001 - Ledger	32415	99.97%	Complete
GMC001 - Grants	397	100.00%	Complete
PCC001 - Projects	30	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 1074 MFMP - 6640	FLAIR - 96.28% MFMP - 95.92%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 6

Project Management

Risks

Total Count of Confirmed Risks = 8

- Confirmed Open Risks = 6
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 1
- Risk Rating of Medium = 3
- Risk Rating of 5 and Below = 2

Issues

Total Count of Confirmed Issues = 4

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	11/06/26	Complete	This metric speaks only to Project-Recommended activities, and the agency has tested 95% of those. More critically, the Agency has made considerable progress on remaining agency-prioritized and agency specific user stories. Agency lead updated US Inventory sheet week of Oct. 25. Final review and approval of US Inv sheet to follow RC 4 is due on Nov. 10 2026.	11/06/26
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/02/26	Complete	PALM criteria met with Cycle 3 testing period. Agency continues to work on internal validation and full end to end processing for asset interfaces. (AMI008 file naming error; PALM UAT ticket open 10/12/26)	11/06/26

Deployment and Cutover

Cutover Checklist

Total Tasks = 23

Progress of Tasks

- Not Started = 19
- In Progress = 4
- Complete = 0

Submission

Agency Sponsor Confirmation

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

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FLHSMV Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Steve Burch	steveburch@flhsmv.gov	10/30/26
September 2026	Steve Burch	steveburch@flhsmv.gov	09/30/26
August 2026	Steve Burch	steveburch@flhsmv.gov	08/31/26
July 2026	Steve Burch	steveburch@flhsmv.gov	07/31/26
June 2026	Steve Burch	steveburch@flhsmv.gov	06/30/26
May 2026	Steve Burch	steveburch@flhsmv.gov	05/29/26
April 2026	Steve Burch	steveburch@flhsmv.gov	04/30/26
March 2026	Steve Burch	steveburch@flhsmv.gov	03/31/26
February 2026	Steve Burch	steveburch@flhsmv.gov	02/27/26
January 2026	Steve Burch	steveburch@flhsmv.gov	01/27/26

FSDB did not submit this month.

FWC Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 2

- Total Completed Tests This Month = 2

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

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

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 2

- Non-Applicable Project Recommended Activities = 0

- Applicable Activities with User Stories = 150

- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 163

- Planned Testing = 163

- Actual Testing = 163

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 18

- Planned Testing = 18

- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 17

- Planned Testing = 17

- Actual Testing = 17

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 24

- Planned Testing = 24

- Actual Testing = 24

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing = 6

- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7

- Planned Testing = 7

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 25

- Planned Testing = 25

- Actual Testing = 25

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 1

- Planned Testing = 1

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing = 13

- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10

- Planned Testing = 10

- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 26

- Planned Testing = 26

- Actual Testing = 26

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 150

- Applicable Project Recommended Activities = 76 / 150

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

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

Applicable Activities Tested Successfully To Date = 150 / 150

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 60

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

- Number of Topics Requiring Documentation Updates/Creation = 0/60

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 84

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 112

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	N/A - Complete	N/A - Complete	N/A - Complete
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	Confirmed Complete	N/A - Complete	N/A - Complete	N/A - Complete
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete	N/A - Complete	N/A - Complete	N/A - Complete
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	N/A - Complete	N/A - Complete	N/A - Complete
5. State Agencies are able to run their operational reports from Florida PALM.	Confirmed Complete	N/A - Complete	N/A - Complete	N/A - Complete
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	N/A - Complete	N/A - Complete	N/A - Complete

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 332

- UAT Learning Paths Completed = 325

Percent Complete = 97.89%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 60

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

- Number of Topics Requiring Training Materials = 0/60

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 414

- Total Count of Users that have Completed Training = 99

Percent Complete = 23.91%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 128

- Total Count of Currently Released Completed Required Trainings = 99

Percent Complete = 77.34%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 6

Percent Complete = 75%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 19

- Total Count of Users that have Completed Training = 17

Percent Complete = 89.47%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 18

- Total Count of Users that have Completed Training = 16

Percent Complete = 88.89%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 6

Percent Complete = 75%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 1

- Total Count of Users that have Completed Training = 1

Percent Complete = 100%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 13

- Total Count of Users that have Completed Training = 11

Percent Complete = 84.62%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 20

- Total Count of Users that have Completed Training = 18

Percent Complete = 90%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 3

Percent Complete = 50%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 15

- Total Count of Users that have Completed Training = 9

Percent Complete = 60%

Processing Payroll

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 3

Percent Complete = 50%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 14

- Total Count of Users that have Completed Training = 9

Percent Complete = 64.29%

Percent Complete = 100%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
22	18

Building Reports and Queries Identification

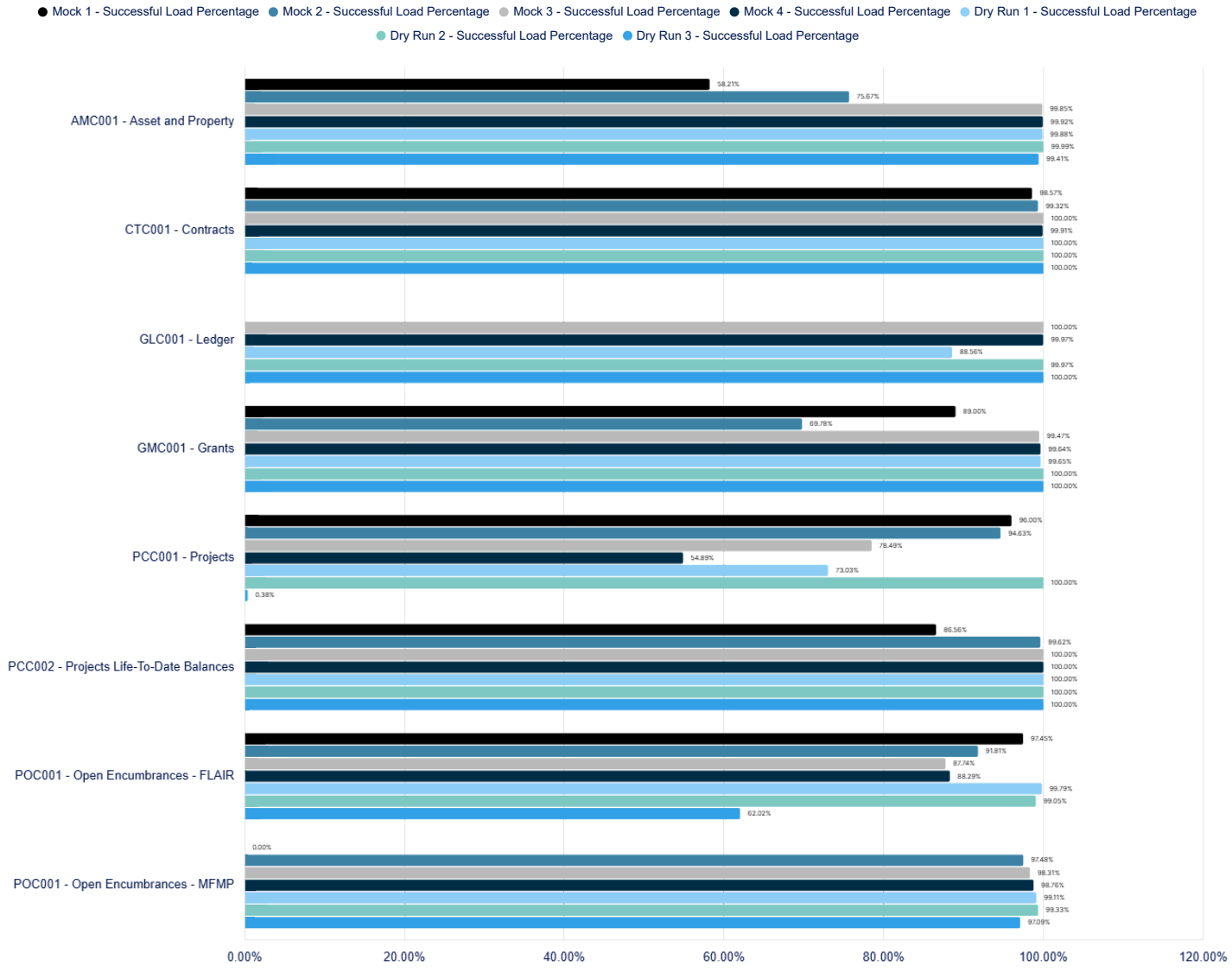
Registered for Building Reports & Queries	Attended Building Reports & Queries
5	3

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	62724	99.41%	Complete
CTC001 - Contracts	1010	100.00%	Complete
GLC001 - Ledger	335863	100%	Complete
GMC001 - Grants	525	100.00%	Complete
PCC001 - Projects	262	0.38%	Complete
PCC002 - Projects Life-To-Date Balances	7	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 1835 MFMP - 10189	FLAIR - 62.02% MFMP - 97.09%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 5

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 0

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

Priority Levels

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

Deployment and Cutover

Cutover Checklist

Total Tasks = 41

Progress of Tasks

- Not Started = 0
- In Progress = 37
- Complete = 4

Submission

Agency Sponsor Confirmation

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

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FWC Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Jessica Crawford	jessica.crawford@myfwc.com	10/30/26
September 2026	Jessica Crawford	jessica.crawford@myfwc.com	09/30/26
August 2026	Jessica Crawford	jessica.crawford@myfwc.com	08/31/26
July 2026	Jessica Crawford	jessica.crawford@myfwc.com	07/31/26
June 2026	Jessica Crawford	laurie.kershaw@myfwc.com	06/30/26
May 2026	Jessica Crawford	jessica.crawford@myfwc.com	05/28/26
April 2026	Jessica Crawford	jessica.crawford@myfwc.com	04/28/26
March 2026	Jessica Crawford	jessica.crawford@myfwc.com	03/31/26
February 2026	Jessica Crawford	jessica.crawford@myfwc.com	02/27/26
January 2026	Jessica Crawford	jessica.crawford@myfwc.com	01/29/26

JAC Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

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

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 12

- Total Planned Tests This Month = 360
- Total Completed Tests This Month = 360

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 12

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 14
- Non-Applicable Project Recommended Activities = 5
- Applicable Activities with User Stories = 138
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 480
- Planned Testing = 603
- Actual Testing = 120

Average Performance Outcome = 18 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 43
- Planned Testing = 54
- Actual Testing = 7

Average Performance Outcome = 12 - Inadequate

AMFR

- Total Unique Activities = 60
- Planned Testing =
- Actual Testing = 19

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 46
- Planned Testing = 26
- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 7
- Planned Testing = 14
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 26
- Planned Testing = 128
- Actual Testing = 41

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 60
- Planned Testing = 238
- Actual Testing = 26

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 101
- Planned Testing = 42
- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities = 57
- Planned Testing = 64
- Actual Testing = 12

Average Performance Outcome = 15 - Inadequate

PR

- Total Unique Activities = 42
- Planned Testing = 37
- Actual Testing = 9

Average Performance Outcome = 18 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 138

- Applicable Project Recommended Activities = 71 / 138

Applicable Activities Tested at Least Once To Date = 77 / 138

- Applicable Project Recommended Activities Tested at Least Once To Date = 57 / 71

Applicable Activities Tested Successfully To Date = 74 / 138

- Applicable Project Recommended Activities Tested Successfully To Date = 54 / 71

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 76.06 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 57

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

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

Documentation Status

Not Started = 55

In Progress = 2

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 272

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 267

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Agency is working to complete this review and produce accurate reports
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Agency is working to complete this review and produce accurate reports
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Confirmed Complete	N/A - Complete	Not Applicable	Not Applicable
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Budget - Continuing review of training resources Payroll - Identified critical payroll reports needed to support agency business process and reviewed Florida PALM report capabilities during UAT. Testing activities have focused on verifying report availability, usability, and the ability to obtain information necessary for agency operations. Accounting - Working to figure out if we will need to run daily RDO reports like we do today in FLAIR Financial Services - Working to review all reports
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Confirmed Complete	N/A - Complete	09/30/26	Complete

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 903

- UAT Learning Paths Completed = 534

Percent Complete = 59.14%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 57

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

- Number of Topics Requiring Training Materials = 14/57

Development Status

Not Started = 9

In Progress= 0

On Hold = 0

Complete = 5

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 1035

- Total Count of Users that have Completed Training = 71

Percent Complete = 6.86%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 316

- Total Count of Currently Released Completed Required Trainings = 68

Percent Complete = 21.52%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 29

- Total Count of Users that have Completed Training = 8

Percent Complete = 27.59%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 41

- Total Count of Users that have Completed Training = 7

Percent Complete = 17.07%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 46

- Total Count of Users that have Completed Training = 6

Percent Complete = 13.04%

Managing Payment Cancellations

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 53

- Total Count of Users that have Completed Training = 10

Percent Complete = 18.87%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 54

- Total Count of Users that have Completed Training = 9

Percent Complete = 16.67%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 17

- Total Count of Users that have Completed Training = 7

Percent Complete = 41.18%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 28

- Total Count of Users that have Completed Training = 8

Percent Complete = 28.57%

Processing Payroll

- Total Count of Users Required to Complete Training = 21

- Total Count of Users that have Completed Training = 9

Percent Complete = 42.86%

Setting Up and Maintaining Position Funding

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 9
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 5
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 13
- Total Count of Users that have Completed Training = 4

Percent Complete = 30.77%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
10	5

Building Reports and Queries Identification

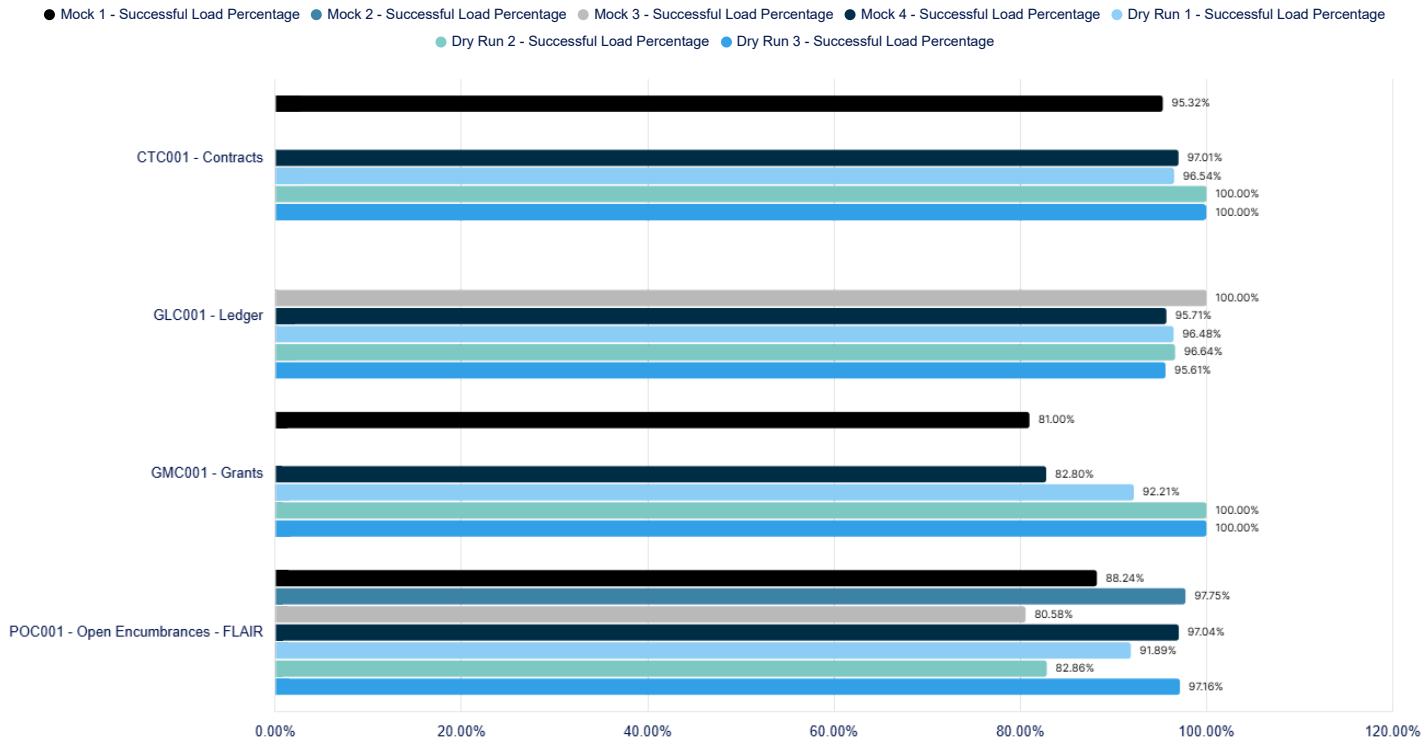
Registered for Building Reports & Queries	Attended Building Reports & Queries
5	4

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
CTC001 - Contracts	382	100.00%	In Progress
GLC001 - Ledger	29138	95.61%	
GMC001 - Grants	60	100.00%	In Progress
POC001 - Open Encumbrances	141	97.16%	

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 12

- Confirmed Open Risks = 5
- Confirmed New Open Risks = 1
- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

- Risk Rating of High = 2
- Risk Rating of Medium = 0
- Risk Rating of 5 and Below = 3

Issues

Total Count of Confirmed Issues = 0

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

Priority Levels

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

- Risk Rating of 5 and Below = 3

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	11/06/26	In Progress	JAC continues to distribute Test Scenarios. Our progress was slowed in October due to new information regarding Accompanying Roles. That issue has now been resolved and we are moving forward with testing.	12/31/26
Data	4.3	Agency data in FLAIR, FACTs and MFMP are cleansed and ready for Dry Run 2 conversion.	10/31/26	In Progress	JAC has made significant progress and believes GLC001 will be complete by 11/30. Projects should be complete by 11/11.	11/30/26

Deployment and Cutover

Cutover Checklist

Total Tasks = 81

Progress of Tasks

- Not Started = 37
- In Progress = 27
- Complete = 12

Submission

Agency Sponsor Confirmation

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

Smartsheet.com

JAC Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Valerie A. Gardner - Agency Sponsor Backup	valerie.gardner@justiceadmin.or	10/30/26
September 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	09/30/26
August 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	08/31/26
July 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	07/31/26
June 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	06/30/26
May 2026	Alton L Colvin, Jr.	rip.colvin@justiceadmin.org	05/28/26
April 2026	Alton L Colvin	rip.colvin@justiceadmin.org	04/30/26
March 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	03/31/26
February 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	02/27/26
January 2026	Alton L Colvin Jr	rip.colvin@justiceadmin.org	01/30/26

LEG Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 8

- Total Planned Tests This Month = 155

- Total Completed Tests This Month = 168

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 3

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 19

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 8

- Interfaces Tested Multiple Times To Date = 8/8

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 3

- Interfaces Tested Multiple Times To Date = 3/3

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 23

- Non-Applicable Project Recommended Activities = 10

- Applicable Activities with User Stories = 139

- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 332

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 49

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 33

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AR

- Total Unique Activities = 49

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 20

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

- Total Unique Activities = 52

DM

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 35

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 49

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 18

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 139

- Applicable Project Recommended Activities = 68 / 139

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

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

Applicable Activities Tested Successfully To Date = 44 / 139

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 56

- Number of Topics Dispositioned for Updates/Creation = 56/56

- Number of Topics Requiring Documentation Updates/Creation = 55/56

Documentation Status

Not Started = 0

In Progress = 55

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 22

Count of Role Mapping Worksheet Rows with Error Messages = 1

Total Number of End Users loaded for UAT Refresh = 27

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confic	10/30/26	
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Manageable Work Remaining - Moderate Confic	10/30/26	
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	Confirmed Complete	Minimal Work Remaining - High Confidence of C	10/20/26	Worked with A&A and Florida PALM for a asset conversion approach
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confic	10/30/26	
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Minimal Work Remaining - High Confidence of C	10/30/26	

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 147

- UAT Learning Paths Completed = 146

Percent Complete = 99.32%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 56

- Number of Topics Dispositioned for Updates/Creation = 56/56

- Number of Topics Requiring Training Materials = 55/56

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 55

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 163

- Total Count of Users that have Completed Training = 4

Percent Complete = 2.45%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 63

- Total Count of Currently Released Completed Required Trainings = 4

Percent Complete = 6.35%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 6

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 1

Percent Complete = 20%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 1

Percent Complete = 12.5%

Processing Payroll

- Total Count of Users Required to Complete Training = 8

- Total Count of Users that have Completed Training = 1

Percent Complete = 12.5%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 4

- Total Count of Users that have Completed Training = 1

Percent Complete = 25%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
0	0

Building Reports and Queries Identification

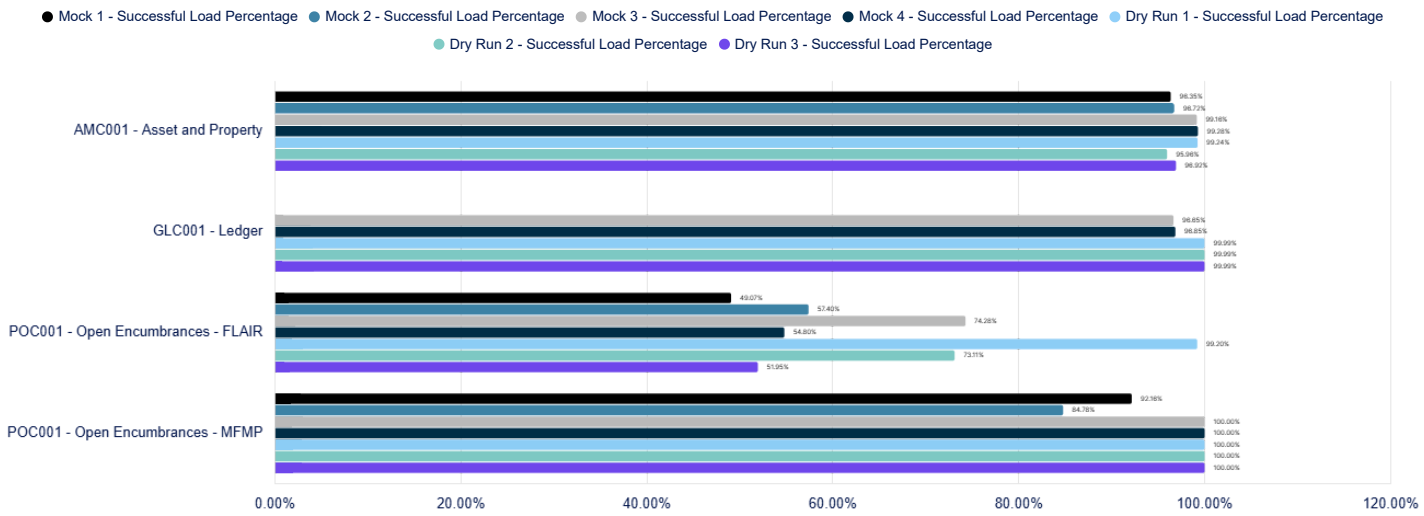
Registered for Building Reports & Queries	Attended Building Reports & Queries
2	1

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	72306	96.92%	
GLC001 - Ledger	32867	99.99%	
POC001 - Open Encumbrances	FLAIR - 874 MFMP - 229	FLAIR - 51.95% MFMP - 100.00%	

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 1448

Project Management

Risks

Total Count of Confirmed Risks = 1

- Confirmed Open Risks = 0

- Confirmed New Open Risks = 0

- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 0

- Risk Rating of Medium = 0

- Risk Rating of 5 and Below = 0

Issues

Total Count of Confirmed Issues = 0

- Confirmed Open Issues = 0

- Confirmed New Open Issues = 0

- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 0

- Issues with Priority Level Critical = 0

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
People	1.2	Agency has identified all agency specific learning materials to be developed to support end user training.	10/30/26			
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	09/30/26			
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	10/30/26			
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	08/14/26			

Deployment and Cutover

Cutover Checklist

Total Tasks =

Progress of Tasks

- Not Started =

- In Progress =

- Complete =

Submission

Agency Sponsor Confirmation

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

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LEG Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Heather Cleary	cleary.heather@leg.state.fl.us	10/30/26
July 2026	Lee Boatwright	boatwright.lee@leg.state.fl.us	07/27/26
May 2026	Heather Cleary	cleary.heather@leg.state.fl.us	05/29/26
April 2026	Heather Cleary	cleary.heather@leg.state.fl.us	04/30/26
March 2026	Heather Cleary	cleary.heather@leg.state.fl.us	03/31/26
February 2026	Heather Cleary	cleary.heather@leg.state.fl.us	03/02/26
January 2026	Heather Cleary	cleary.heather@leg.state.fl.us	01/30/26

PSC Progress Report - Testing, Training, Cutover
October 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 11
- Non-Applicable Project Recommended Activities = 2
- Applicable Activities with User Stories = 40
- Applicable Activities without User Stories = 101

Percent of Applicable Activities with User Stories = 40/141 = 28.37%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 60
- Planned Testing = 60
- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

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

Average Performance Outcome = N/A

AMFR

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

Average Performance Outcome = N/A

AR

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

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

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

Average Performance Outcome = N/A

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 13
- Planned Testing = 13
- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

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

Average Performance Outcome = N/A

PM

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

Average Performance Outcome = N/A

PR

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

Average Performance Outcome = N/A

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 141

- Applicable Project Recommended Activities = 74 / 141

Applicable Activities Tested at Least Once To Date = 21 / 141

- Applicable Project Recommended Activities Tested at Least Once To Date = 16 / 74

Applicable Activities Tested Successfully To Date = 21 / 141

- Applicable Project Recommended Activities Tested Successfully To Date = 16 / 74

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 21.62 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 26

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

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 11

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 11

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement

1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Maintain focus on testing and training
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Maintain focus on testing and training
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Maintain focus on testing and training
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Maintain focus on testing and training
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Maintain focus on testing and training
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 39

- UAT Learning Paths Completed = 28

Percent Complete = 71.79%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 26

- Number of Topics Dispositioned for Updates/Creation = 26/26

- Number of Topics Requiring Training Materials = 0/26

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 81

- Total Count of Users that have Completed Training = 16

Percent Complete = 19.75%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 30

- Total Count of Currently Released Completed Required Trainings = 16

Percent Complete = 53.33%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 2

Percent Complete = 66.67%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 3

Percent Complete = 100%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 2

Percent Complete = 66.67%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 1

- Total Count of Users that have Completed Training = 1

Percent Complete = 100%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 3

- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 2

Percent Complete = 100%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 5

- Total Count of Users that have Completed Training = 2

Percent Complete = 40%

Processing Payroll

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 2

Percent Complete = 100%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 2

- Total Count of Users that have Completed Training = 2

Percent Complete = 100%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
9	7

Building Reports and Queries Identification

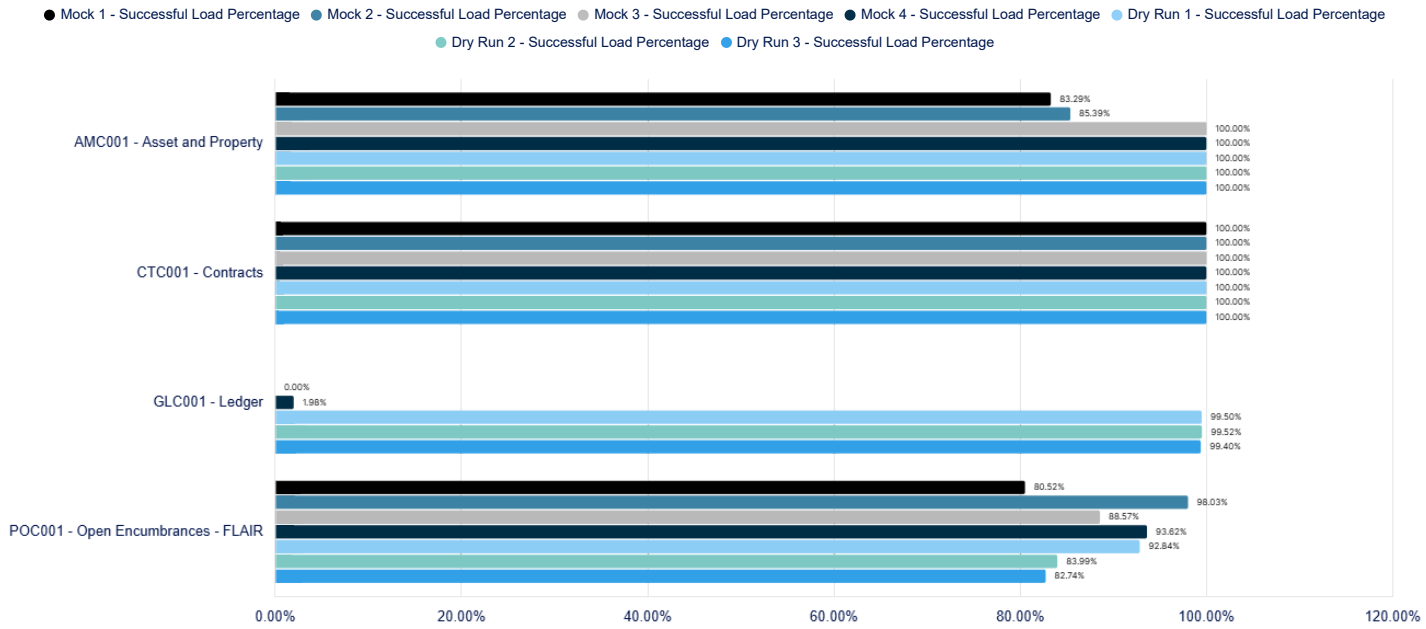
Registered for Building Reports & Queries	Attended Building Reports & Queries
4	4

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	897	100%	
CTC001 - Contracts	27	100.00%	Complete
GLC001 - Ledger	1997	99.40%	
POC001 - Open Encumbrances	452	82.74%	

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 0

Count of Conversion Worksheet Rows with Error Messages = 16

Project Management

Risks

Total Count of Confirmed Risks = 1

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 0

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	October Mitigation Status	October Mitigation Progress Update	Updated Planned Completion Date
People	1.1	Agency Training Plan has been updated.	10/30/26	Complete	Users are receiving training directly from PALM, no need for an Agency Training Plan	
People	1.2	Agency has identified all agency specific learning materials to be developed to support end user training.	10/30/26	Complete	Users are receiving training directly from PALM, no need for agency training materials	
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	10/30/26	In Progress	Testing is still ongoing	
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	10/30/26	Complete	Process changes identified	
Data	4.3	Agency data in FLAIR, FACTs and MFMP are cleansed and ready for Dry Run 2 conversion.	10/30/26	Complete	Data cleanse complete	

Deployment and Cutover

Cutover Checklist

Total Tasks = 18

Progress of Tasks

- Not Started = 8
- In Progress = 7
- Complete = 3

Submission

Agency Sponsor Confirmation

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

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PSC Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Apryl Mckinnon	alynn@psc.state.fl.us	10/30/26
September 2026	Apryl Mckinnon	alynn@psc.state.fl.us	09/29/26
August 2026	Apryl Mckinnon	alynn@psc.state.fl.us	08/28/26
July 2026	Apryl Mckinnon	alynn@psc.state.fl.us	07/30/26
June 2026	Apryl Mckinnon	alynn@psc.state.fl.us	07/01/26
May 2026	Apryl Lynn	alynn@psc.state.fl.us	05/28/26
April 2026	Apryl Lynn	alynn@psc.state.fl.us	04/27/26
March 2026	Apryl Lynn	alynn@psc.state.fl.us	03/27/26
February 2026	Apryl Lynn	alynn@psc.state.fl.us	02/25/26
January 2026	Apryl Lynn	alynn@psc.state.fl.us	01/27/26

SCS Progress Report - Testing, Training, Cutover
October 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 2
- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 12

- Total Planned Tests This Month = 12
- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

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

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 12

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 23
- Non-Applicable Project Recommended Activities = 6
- Applicable Activities with User Stories = 129
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 129/129 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 146
- Planned Testing = 10
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 145
- Planned Testing =
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

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

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 17
- Planned Testing = 1
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 23
- Planned Testing = 1
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8
- Planned Testing = 1
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 24
- Planned Testing = 1
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

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

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10
- Planned Testing = 1
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 25
- Planned Testing = 1
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = 20 - Satisfactory

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 129

- Applicable Project Recommended Activities = 70 / 129

Applicable Activities Tested at Least Once To Date = 129 / 129

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

Applicable Activities Tested Successfully To Date = 129 / 129

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

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

Business Process Documentation Updates

Applicable Topics Based on User Stories = 49

- Number of Topics Dispositioned for Updates/Creation = 49/49

- Number of Topics Requiring Documentation Updates/Creation = 0/49

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 194

Count of Role Mapping Worksheet Rows with Error Messages = 6

Total Number of End Users loaded for UAT Refresh = 160

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT Requirement	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
1. State Agencies are able to produce a General Ledger Trial Balance Report in Florida PALM that reconciles to the converted balance from Florida Accounting Information System (FLAIR) for each fund within the State Agency, that was in balance in Departmental FLAIR at the point of the conversion snapshot.	Confirmed Complete	N/A - Complete	10/29/26	Accountants and Auditors are gathering converted balance details from FLAIR for each fund (or sample-set of funds) within the State Agency that was in balance in Departmental FLAIR at the point of the conversion snapshot, then will product a PALM General Ledger Trial Balance Report in and reconciles the converted balances.
2. State Agencies are able to produce Schedule of Allotment Balance Reports that properly reflect their Agencies' budgetary allotments with the associated encumbrances, expenditures, and remaining balance.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Budget team to produce a Schedule of Allotment Balance Reports that properly reflect SCS allotments with associated encumbrances, expenditures, and remaining balances in PALM.
3. State Agencies are able to verify all active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	General Services are gathering active and valid contracts and grants properly recorded in FLAIR can be converted to Florida PALM and the associated encumbrances will be properly established.
4. State Agencies can verify all their active asset management records recorded in FLAIR can be converted with the proper asset and depreciation values established in Florida PALM and Users are able to run property inventory reports that include attractive assets.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	SCS Asset team are gathering current data to verify all active asset management records recorded in FLAIR converted properly with valid asset and depreciation values in Florida PALM and Users are able to run property inventory reports that include attractive assets.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Each of the following functional business areas are able to run the required operational reports from PALM modules and Data Warehouse / Business Intelligence (DW/BI) services. Organization: Office / Bureau / Section: OSCA F&A OSCA Budget Services OSCA HR OSCA General Services OSCA OIT Mainly Report Recipients OSCA IG OSCA Court Services OSCA Dispute Resolution OSCA Office of Problem-Solving Counts OSCA Family Courts OSCA General Counsel OSCA Court Improvement OSCA Court Education OSCA Innovations & Outreach Supreme Court District Courts of Appeal (DCAs) Trial Courts Judicial Qualifications Commission (JQC)"
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	Each of the following Agency Business System (ABS) has been remediated to integrate with PALM and are functioning as required: ABS Owners: F&A - IMS, Trans History GS - Tracker (Contracts and Grants), Trans History Budget - Trans History Payroll/HR - Absence (ARS), Leave Liability, Axiom Pro 4th DCA - Budget System

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 769

- UAT Learning Paths Completed = 98

Percent Complete = 12.74%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 49

- Number of Topics Dispositioned for Updates/Creation = 49/49

- Number of Topics Requiring Training Materials = 0/49

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 0

Web-Based Trainings

Overall Subject Area Trainings

- Total Count of Required Trainings = 860

- Total Count of Users that have Completed Training = 90

Percent Complete = 10.47%

Currently Released Overall Subject Area Trainings

- Total Count of Currently Released Required Trainings = 243

- Total Count of Currently Released Completed Required Trainings = 88

Percent Complete = 36.21%

Currently Released - DM

Creating and Maintaining Encumbrances

- Total Count of Users Required to Complete Training = 28
- Total Count of Users that have Completed Training = 17

Percent Complete = 60.71%

Entering and Processing Vouchers

- Total Count of Users Required to Complete Training = 26
- Total Count of Users that have Completed Training = 15

Percent Complete = 57.69%

Managing AP/PO Transactions

- Total Count of Users Required to Complete Training = 28
- Total Count of Users that have Completed Training = 15

Percent Complete = 53.57%

Managing Payment Cancellations

- Total Count of Users Required to Complete Training = 26
- Total Count of Users that have Completed Training = 17

Percent Complete = 65.38%

Setting Up and Maintaining Suppliers

- Total Count of Users Required to Complete Training = 9
- Total Count of Users that have Completed Training = 0

Percent Complete = 0%

Currently Released - IU

Managing IU Transactions

- Total Count of Users Required to Complete Training = 25
- Total Count of Users that have Completed Training = 6

Percent Complete = 24%

Processing IU Transactions

- Total Count of Users Required to Complete Training = 25
- Total Count of Users that have Completed Training = 5

Percent Complete = 20%

Currently Released - PR

Maintaining Payroll Adjustments

- Total Count of Users Required to Complete Training = 16
- Total Count of Users that have Completed Training = 4

Percent Complete = 25%

Managing Payroll Accounting

- Total Count of Users Required to Complete Training = 27
- Total Count of Users that have Completed Training = 4

Percent Complete = 14.81%

Processing Payroll

- Total Count of Users Required to Complete Training = 29
- Total Count of Users that have Completed Training = 4

Percent Complete = 13.79%

Setting Up and Maintaining Position Funding

- Total Count of Users Required to Complete Training = 4
- Total Count of Users that have Completed Training = 1

Percent Complete = 25%

In Person Training Sessions

Florida PALM Fundamentals Identification

Registered for Florida PALM Fundamentals Sessions	Attended Florida PALM Fundamentals Sessions
19	16

Building Reports and Queries Identification

Registered for Building Reports & Queries	Attended Building Reports & Queries
1	1

Data Readiness

Dry Run 3 Data Cleansing Status

Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property	39051	99.06%	Complete
CTC001 - Contracts	2012	100.00%	Complete
GLC001 - Ledger	43083	97.11%	Complete
PCC001 - Projects	19	100.00%	Complete
POC001 - Open Encumbrances	FLAIR - 119 MFMP - 2922	FLAIR - 73.95% MFMP - 99.38%	Complete

Conversion Load Percentages



Worksheet Errors

Error Messages

Count of Configuration Worksheet Rows with Error Messages = 4

Count of Conversion Worksheet Rows with Error Messages = 49

Project Management

Risks

Total Count of Confirmed Risks = 10

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 1

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

Priority Levels

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

Deployment and Cutover

Cutover Checklist

Total Tasks = 141

Progress of Tasks

- Not Started = 114
- In Progress = 26
- Complete = 1

Submission

Agency Sponsor Confirmation

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

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SCS Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
October 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	10/30/26
September 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	09/29/26
August 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	08/31/26
July 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	07/31/26
June 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	06/30/26
May 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	05/29/26
April 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	04/30/26
March 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	03/30/26
February 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	02/24/26
January 2026	Eric W. Maclure, State Courts Administrator, for State Courts System	macluree@flcourts.org	01/29/26