

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:

September 2026

AHCA Progress Report - Testing, Training, Cutover

September 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 = 8

- Total Completed Tests This Month = 4

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 15

- Total Planned Tests This Month = 34

- Total Completed Tests This Month = 30

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 = 12/15

Percent of Interfaces Tested Successfully To Date = 80.00%

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 = 197

- Actual Testing = 45

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 = 25

- Planned Testing = 16

- Actual Testing = 3

Average Performance Outcome = 16 - Inadequate

AMFR

- Total Unique Activities = 23

- Planned Testing = 16

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 27

- Planned Testing = 25

- Actual Testing = 3

Average Performance Outcome = 30 - Above Expectations

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 = 19

- Actual Testing = 4

Average Performance Outcome = 15 - Inadequate

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 29

- Planned Testing = 38

- Actual Testing = 2

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 = 53

- Actual Testing = 18

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 = 17

- Actual Testing = 12

Average Performance Outcome = 19 - Satisfactory

RA

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 4

- Planned Testing = 11

- Actual Testing = 1

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 = 103 / 132

- Applicable Project Recommended Activities Tested at Least Once To Date = 60 / 62

Applicable Activities Tested Successfully To Date = 97 / 132

- Applicable Project Recommended Activities Tested Successfully To Date = 58 / 62

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 93.55 %

Business Process Documentation Updates

Role Mapping

Applicable Topics Based on User Stories = 57

- Number of Topics Dispositioned for Updates/Creation = 0/57

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

Documentation Status

Not Started = 57

In Progress = 0

On Hold = 0

Complete = 0

Total Number of Identified End Users = 60

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 64

UAT Participant Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	3	3

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		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		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 = 173

- UAT Learning Paths Completed = 165

Percent Complete = 95.38%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 57

- Number of Topics Dispositioned for Updates/Creation = 51/57

- Number of Topics Requiring Training Materials = 44/57

Development Status

Not Started = 47

In Progress= 3

On Hold = 0

Complete = 0

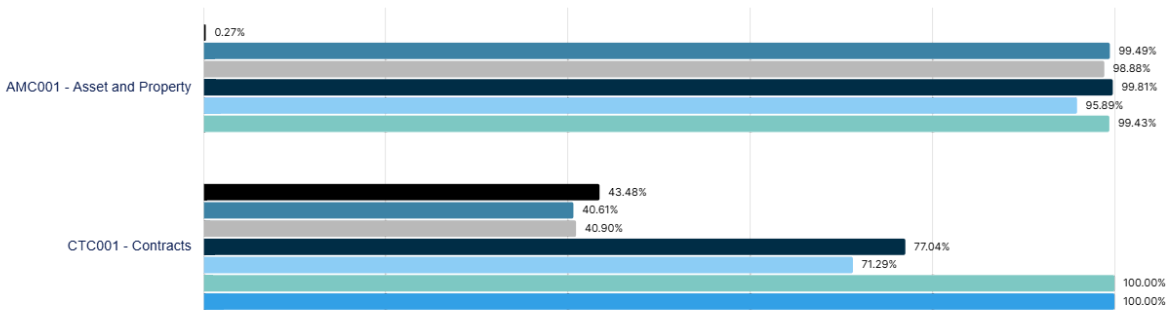
Data Readiness

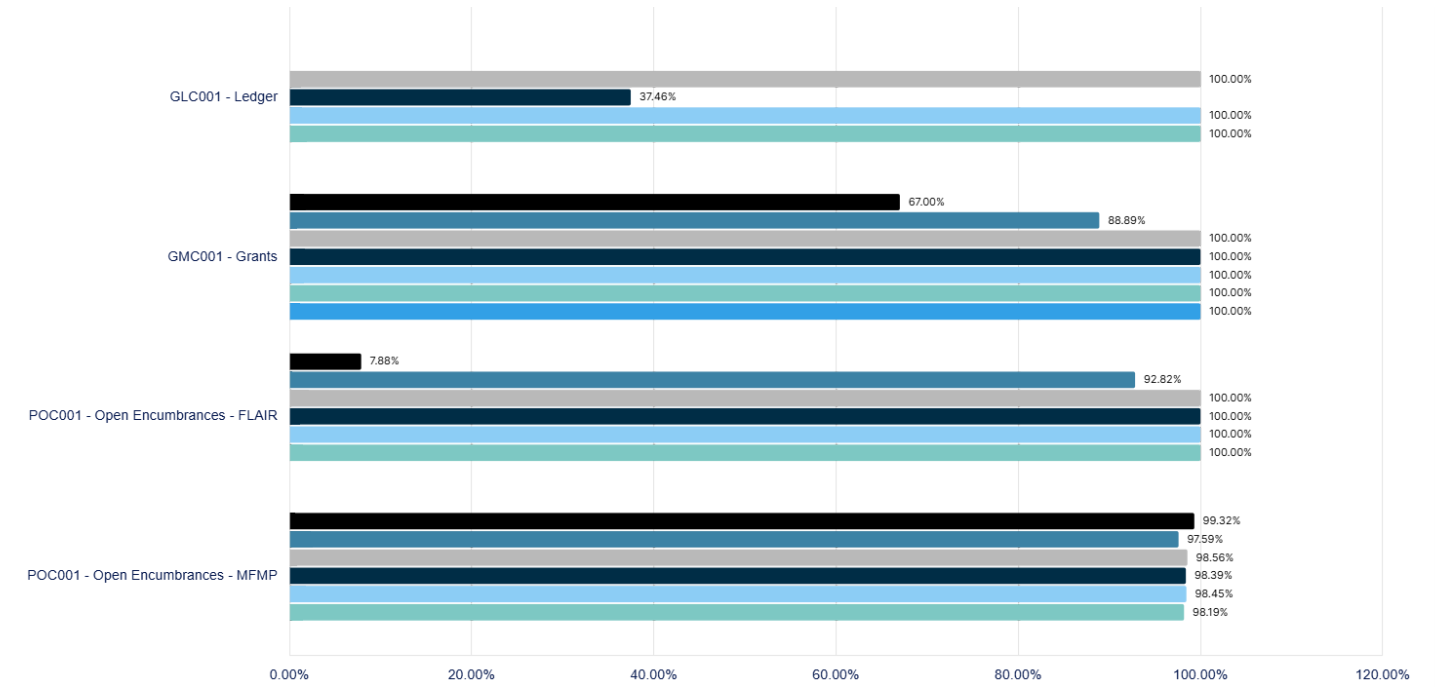
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	303	100%	Complete
GLC001 - Ledger			
GMC001 - Grants	20	100%	Complete
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 2
- Count of Conversion Worksheet Rows with Error Messages = 20

Project Management

Risks

Total Count of Confirmed Risks = 8

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 7

- Confirmed Open Issues = 1
- Confirmed New Open Issues = 1
- 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?	September Mitigation Status	September 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	Continue to identify materials needed as testing is focused on End-to-End Training in a structured setting.	
Processes	2.1	Agency testers have successfully tested at least one user story for each applicable Project Recommended Standard Activity.	09/18/26	In Progress	The Agency has completed all but 4 of the Project Recommended Users stories. The team is planning to complete the remaining within the last couple of days,	10/09/26
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	09/30/26	In Progress	Team continue to create sheets among the different units. Most process have been identified and documentation is in process.	11/13/26
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/18/26	In Progress	Transactions are being created	10/09/26

Deployment and Cutover

Cutover Checklist

Total Tasks = 18

Progress of Tasks

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

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer active

AHCA Progress Report Confirmation

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

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June 2026	Jon Manalo	jon.manalo@ahca.myflorida.com	06/01/26
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 September 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 = 10

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 = 300
 - Total Completed Tests This Month = 400

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 = 262
- Planned Testing = 278
- Actual Testing = 162

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 = 40
- Planned Testing = 56
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 59
- Planned Testing = 59
- Actual Testing = 46

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 44
- Planned Testing = 44
- Actual Testing = 21

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 16
- Planned Testing = 16
- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

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

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 = 39

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

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

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 = 27
- Planned Testing = 27
- Actual Testing = 15

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

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

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 = 103 / 144
- Applicable Project Recommended Activities Tested at Least Once To Date = 68 / 72
- Applicable Activities Tested Successfully To Date = 103 / 144
- Applicable Project Recommended Activities Tested Successfully To Date = 68 / 72

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 94.44 %

Business Process Documentation Updates

Role Mapping

Applicable Topics Based on User Stories = 59	Total Number of Identified End Users = 86
- Number of Topics Dispositioned for Updates/Creation = 59/59	Count of Role Mapping Worksheet Rows with Error Messages = 8
- Number of Topics Requiring Documentation Updates/Creation = 59/59	Total Number of End Users loaded for UAT Refresh = 87
Documentation Status	
Not Started = 0	
In Progress = 59	
On Hold = 0	
Complete = 0	

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	4	4

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	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	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 -
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	10/07/26	Contract team is working with the FACTS team for learning all the crosswalk to the systems for go live preparedness
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	Asset team is working to clear all old records from Asset Title files in FLAIR and correct to cleanse data for migration
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	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
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are	In Progress	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 = 302

- UAT Learning Paths Completed = 302

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

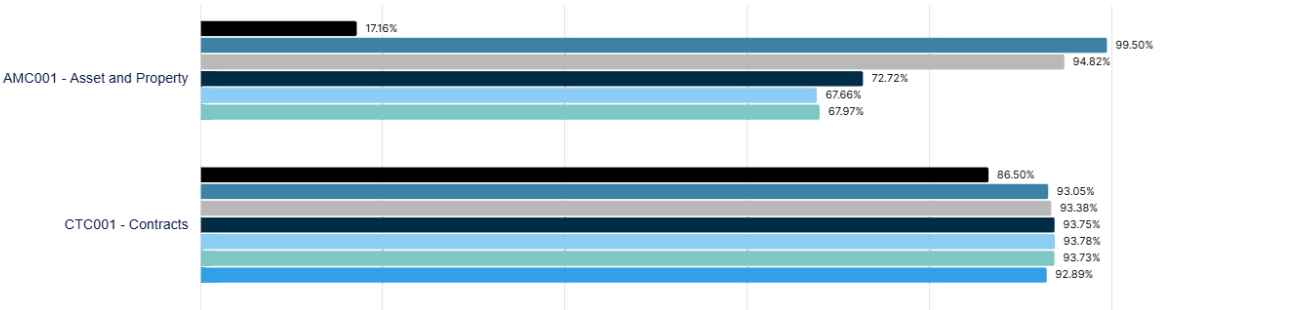
Data Readiness

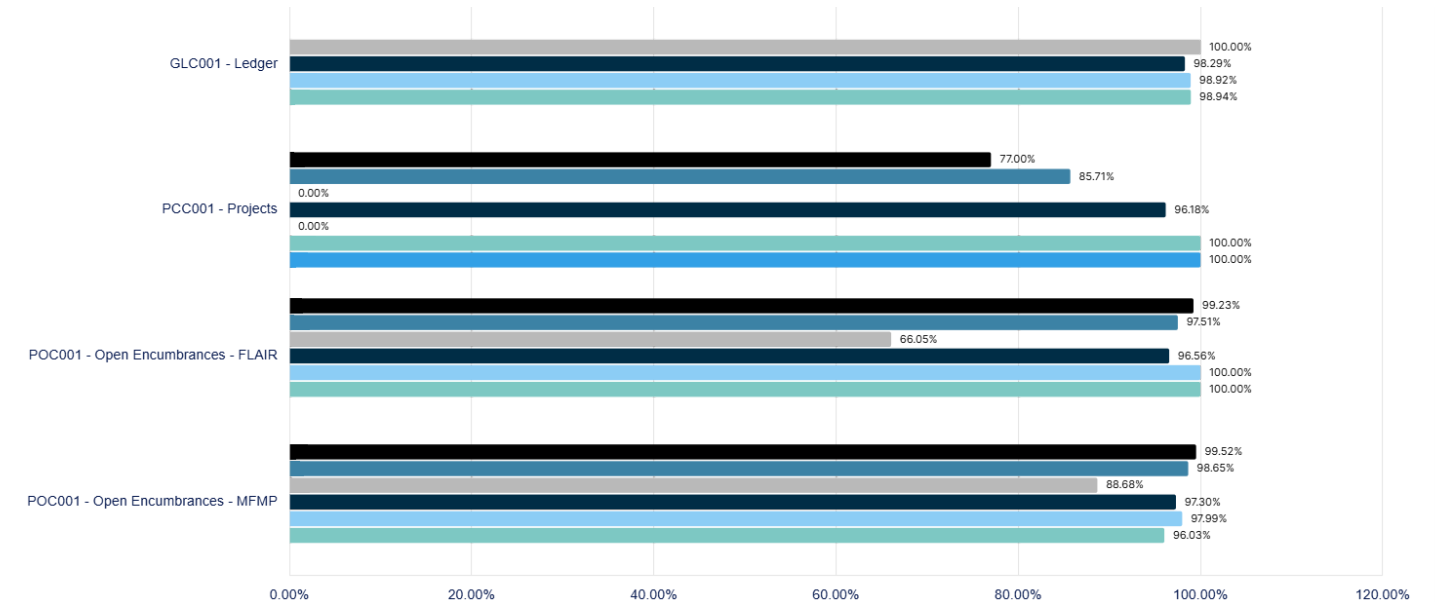
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	422	92.89%	In Progress
GLC001 - Ledger			
PCC001 - Projects	128	100.00%	In Progress
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage
● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 1911

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 = 18

Progress of Tasks

- Not Started = 0
- In Progress = 16
- Complete = 2

Submission

Agency Sponsor Confirmation

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APD Progress Report Confirmation

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

September 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 = 360

- Total Completed Tests This Month = 331

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 = 388

- Actual Testing = 56

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 = 28

- Planned Testing = 56

- Actual Testing = 10

Average Performance Outcome = 18 - Satisfactory

AMFR

- Total Unique Activities = 39

- Planned Testing = 74

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 22

- Planned Testing = 44

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing = 12

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 11

- Planned Testing = 22

- Actual Testing = 22

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 = 40

- Actual Testing =

Average Performance Outcome = N/A

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13

- Planned Testing = 26

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 25

- Planned Testing = 48

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 26

- Planned Testing = 52

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 3

- Planned Testing = 6

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 4

- Planned Testing = 8

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 76

- Applicable Project Recommended Activities = 76 / 76

Applicable Activities Tested at Least Once To Date = 18 / 76

- Applicable Project Recommended Activities Tested at Least Once To Date = 18 / 76

Applicable Activities Tested Successfully To Date = 18 / 76

- Applicable Project Recommended Activities Tested Successfully To Date = 18 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 23.68 %

Business Process Documentation Updates

Role Mapping

Total Number of Identified End Users = 12

Total Number of End Users loaded for UAT Refresh = 11

Count of Role Mapping Worksheet Rows with Error Messages = 3

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	4	4

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	Per the AC and ESC Meetings, the Department expects PALM to provide instructions on the completion of this task prior to Readiness Certification #4.
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	Per the AC and ESC Meetings, the Department expects PALM to provide instructions on the completion of this task prior to Readiness Certification #4.
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	Per the AC and ESC Meetings, the Department expects PALM to provide instructions on the completion of this task prior to Readiness Certification #4.
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	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	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	11/06/26	Final UAT testing still pending training on the new Revenue System. Regular data migration into new revenue system begins after Nov. 1.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 55

- UAT Learning Paths Completed = 14

Percent Complete = 25.45%

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 = 3/27

Development Status

Not Started = 0

In Progress= 3

On Hold = 0

Complete = 0

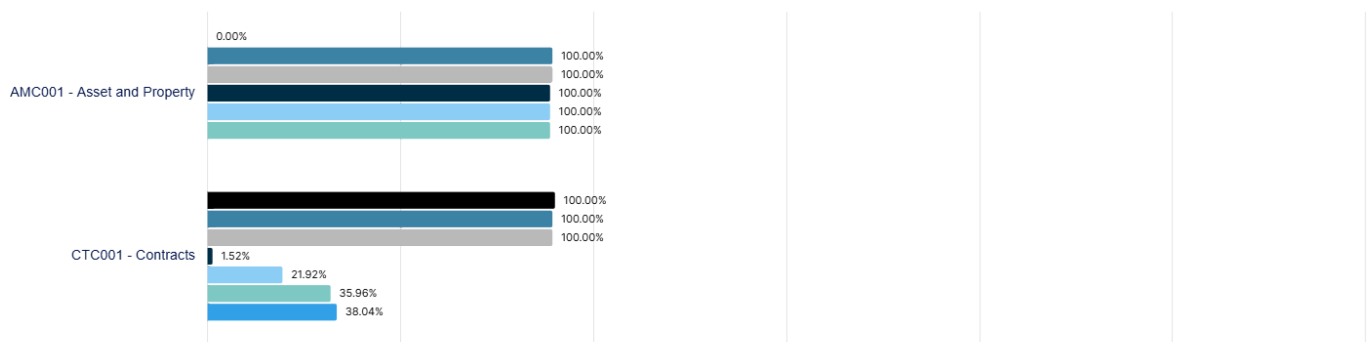
Data Readiness

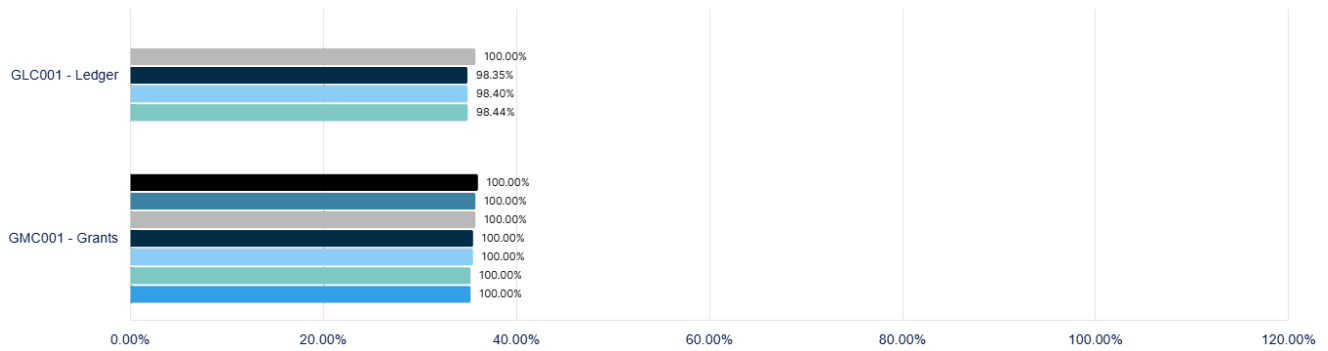
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	92	38.04%	In Progress
GLC001 - Ledger			
GMC001 - Grants	10	100.00%	Complete

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage
● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





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 = 15

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

Risk Ratings

- Risk Rating of High = 3
- Risk Rating of Medium = 0
- Risk Rating of 5 and Below = 8

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?	September Mitigation Status	September 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	In Progress	Citrus is conducting UAT sessions and documenting the business process changes required to operate the new system. Until PALM publishes training, a gap analysis cannot be completed.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 0

Progress of Tasks

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

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:
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

September 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 = 154

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 154/154 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 160

- Planned Testing = 126

- Actual Testing = 375

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 =

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 16

- Planned Testing = 11

- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 24

- Planned Testing = 16

- Actual Testing = 37

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 7

- Planned Testing = 7

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8

- Planned Testing = 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 = 225

Average Performance Outcome = 19 - 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 = 23

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10

- Planned Testing = 9

- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 27

- Planned Testing = 23

- Actual Testing = 39

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 = 2

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 154

- Applicable Project Recommended Activities = 76 / 154

Applicable Activities Tested at Least Once To Date = 121 / 154

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

Applicable Activities Tested Successfully To Date = 121 / 154

- 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

Role Mapping

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

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 = 1

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
3	4	4	4

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 = 152

- UAT Learning Paths Completed = 132

Percent Complete = 86.84%

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

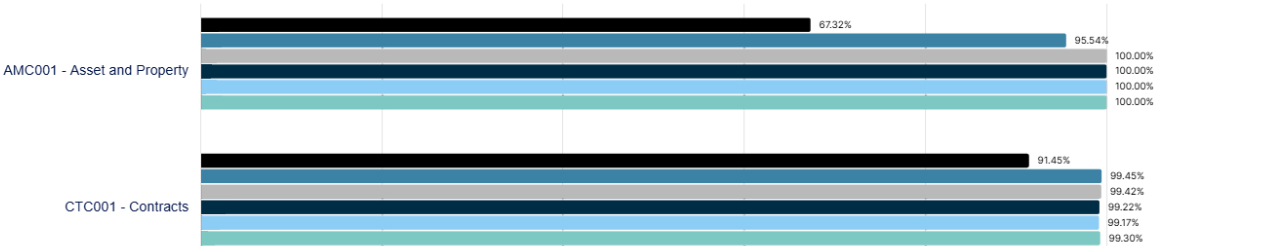
Data Readiness

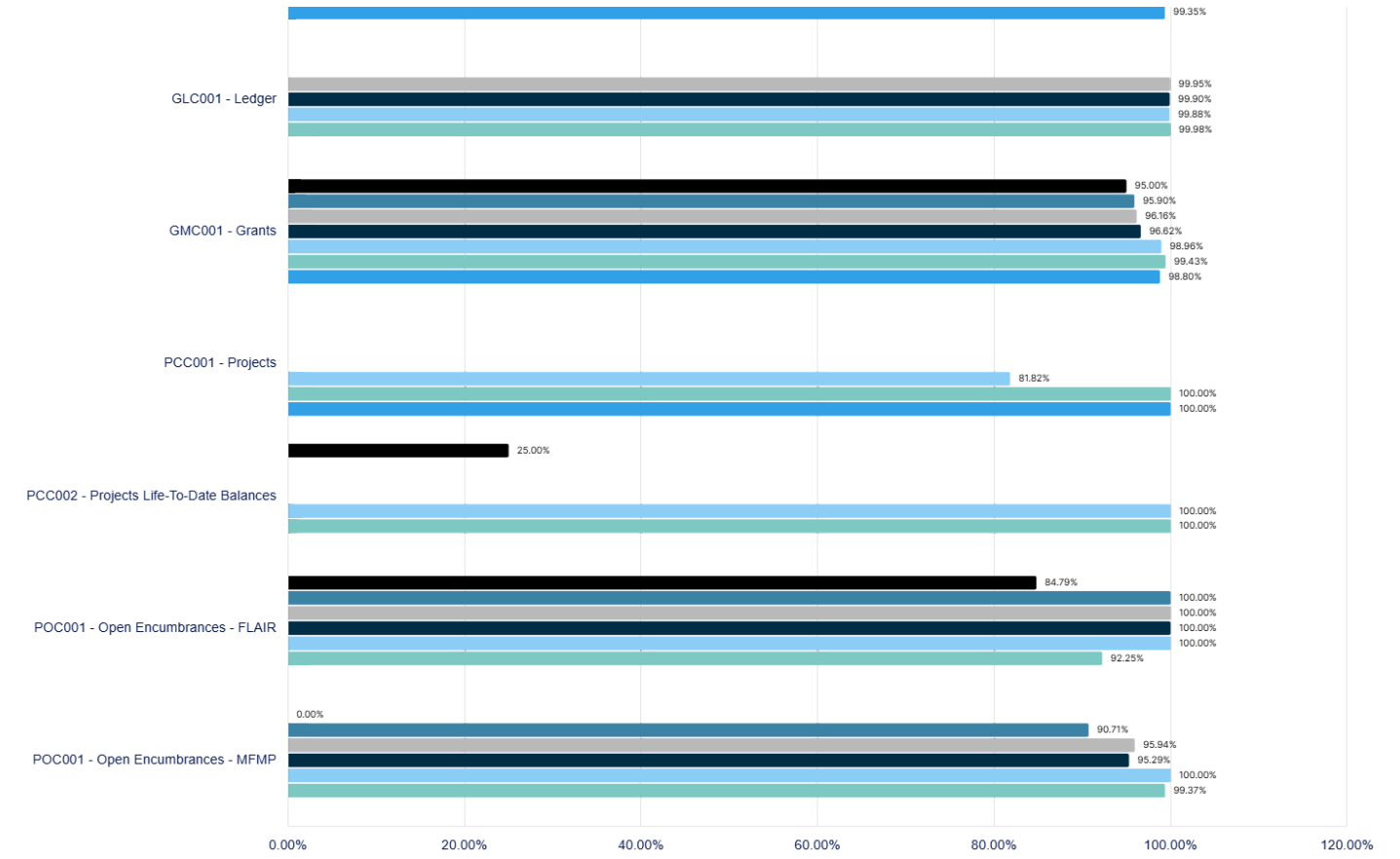
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	3525	99.35%	Complete
GLC001 - Ledger			
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			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 29

Project Management

Risks	Issues
Total Count of Confirmed Risks = 12 - Confirmed Open Risks = 10 - Confirmed New Open Risks = 1 - Confirmed Closed Risks During Reporting Period = 0 Risk Ratings - Risk Rating of High = 1 - Risk Rating of Medium = 5 - Risk Rating of 5 and Below = 4	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:
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
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DACS Progress Report - Testing, Training, Cutover

September 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 = 118

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

- Total ABS Interface Connections = 21
- Total Planned Tests This Month = 114
 - Total Completed Tests This Month = 451

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 = 217
- Planned Testing = 170
- Actual Testing = 335

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 3
- Planned Testing = 25
- Actual Testing = 35

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 14
- Planned Testing = 14
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

AMFR

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

Average Performance Outcome = N/A

AB

- Total Unique Activities = 26
- Planned Testing = 26
- Actual Testing = 36

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7
- Planned Testing = 6
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 29
- Planned Testing =
- Actual Testing = 45

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 24
- Planned Testing = 2
- Actual Testing =

Average Performance Outcome = N/A

PM

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

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 31
- Planned Testing = 28
- Actual Testing = 145

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 4
- Planned Testing = 30
- Actual Testing = 40

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 = 143 / 150
- Applicable Project Recommended Activities Tested at Least Once To Date = 75 / 76
- Applicable Activities Tested Successfully To Date = 143 / 150
- Applicable Project Recommended Activities Tested Successfully To Date = 75 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 98.68 %

Business Process Documentation Updates

Role Mapping

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 = 63

On Hold = 0

Complete = 0

Total Number of Identified End Users = 60

Count of Role Mapping Worksheet Rows with Error Messages = 1

Total Number of End Users loaded for UAT Refresh = 67

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	3	4	4

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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	The department can verify that all active and valid contracts and grants recorded in FLAIR are accurately converted to Florida PALM by first confirming the completeness and correctness of the source data, including contract terms, funding information, and associated encumbrances. Then ensure that each record is properly mapped to PALM's contract and grant structures and that encumbrance values are aligned with PALM's commitment and obligation rules. Through conversion testing, staff validate that contract and grant records load correctly, encumbrances establish as expected, and financial balances match the original FLAIR data. Finally, reconcile converted records, review exception reports, and confirm that operational processes—such as encumbrance tracking and financial reporting—function correctly in PALM, ensuring a smooth transition and reliable post conversion performance.
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	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	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

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 183

- UAT Learning Paths Completed = 174

Percent Complete = 95.08%

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 = 54/63

Development Status

Not Started = 0

In Progress= 53

On Hold = 0

Complete = 1

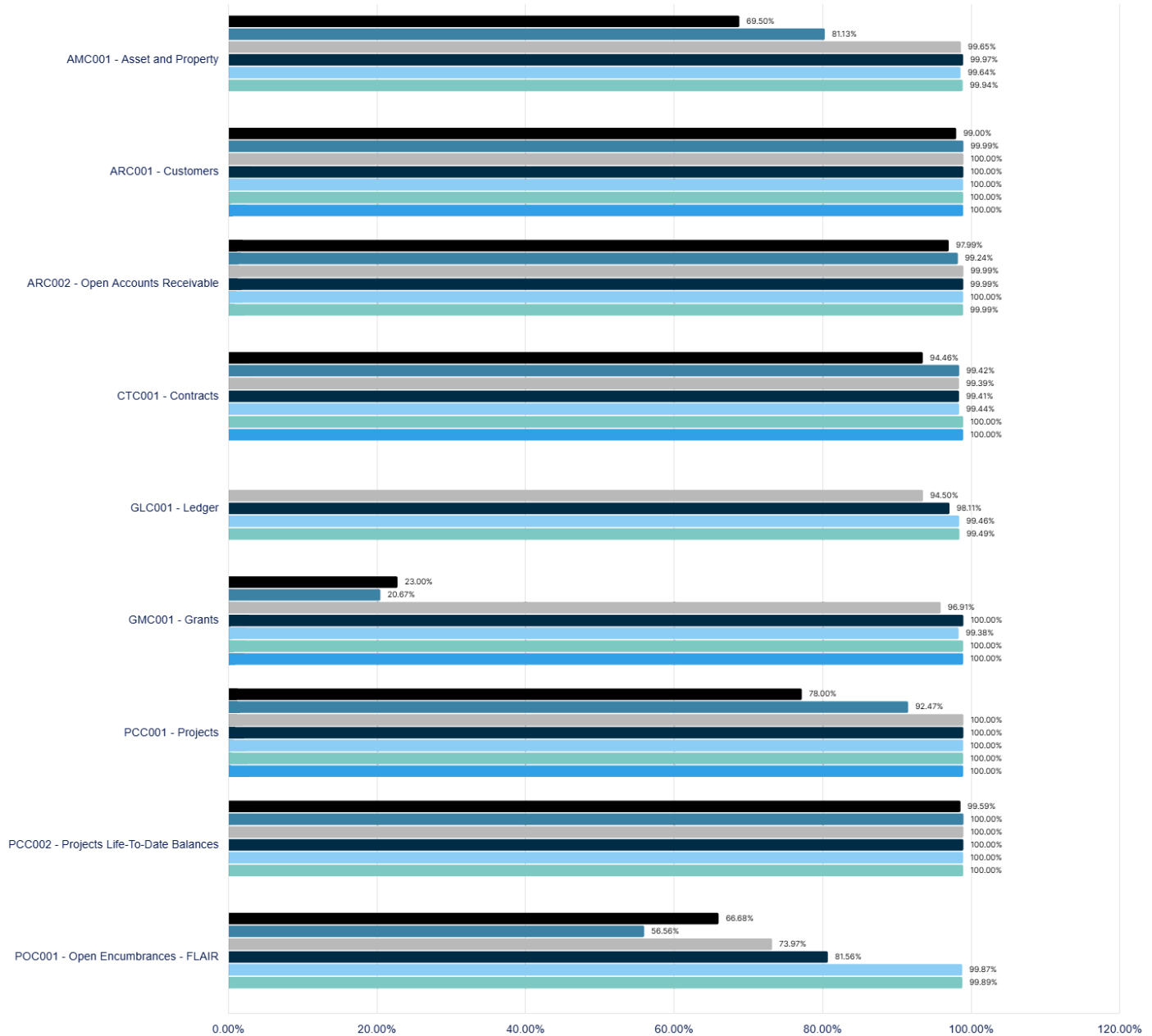
Data Readiness

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			
ARC001 - Customers	61108	100%	Complete
ARC002 - Open Accounts Receivable			
CTC001 - Contracts	8837	100%	Complete
GLC001 - Ledger			
GMC001 - Grants	315	100%	Complete
PCC001 - Projects	89	100%	Complete
PCC002 - Projects Life-To-Date Balances	81	100%	Complete
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage
● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage



Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 2261

Project Management

Risks	Issues
Total Count of Confirmed Risks = 4 - Confirmed Open Risks = 2 - Confirmed New Open Risks = 0 - Confirmed Closed Risks During Reporting Period = 1 Risk Ratings - Risk Rating of High = 1 - Risk Rating of Medium = 0 - Risk Rating of 5 and Below = 1	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?	September Mitigation Status	September Mitigation Progress Update	Updated Planned Completion Date
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/30/26	In Progress	Unresolved SNow tickets for POI001 and POI002 issues. Dependent on PALM support to resolve the issue.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 117
Progress of Tasks
- Not Started = 106
- In Progress = 10
- Complete = 1

Submission

Agency Sponsor Confirmation

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

Smartsheet.com

DACS Progress Report Confirmation

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

September 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 = 38

- Non-Applicable Project Recommended Activities = 20

- Applicable Activities with User Stories = 114

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 114/114 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 215

- Planned Testing = 57

- Actual Testing = 59

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 = 4

- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 34

- Planned Testing = 6

- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 23

- Planned Testing = 14

- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing = 2

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 24

- 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 = 33

- Planned Testing = 17

- Actual Testing = 11

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 = 2

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 27

- Planned Testing = 8

- 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 = 2

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 114

- Applicable Project Recommended Activities = 56 / 114

Applicable Activities Tested at Least Once To Date = 101 / 114

- Applicable Project Recommended Activities Tested at Least Once To Date = 53 / 56

Applicable Activities Tested Successfully To Date = 101 / 114

- Applicable Project Recommended Activities Tested Successfully To Date = 53 / 56

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 94.64 %

Business Process Documentation Updates

Role Mapping

Applicable Topics Based on User Stories = 50

- Number of Topics Dispositioned for Updates/Creation = 50/50

- Number of Topics Requiring Documentation Updates/Creation = 0/50

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

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 Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	4	4

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	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	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	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	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	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 = 126

- UAT Learning Paths Completed = 126

Percent Complete = 100%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 50

- Number of Topics Dispositioned for Updates/Creation = 50/50

- Number of Topics Requiring Training Materials = 0/50

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 0

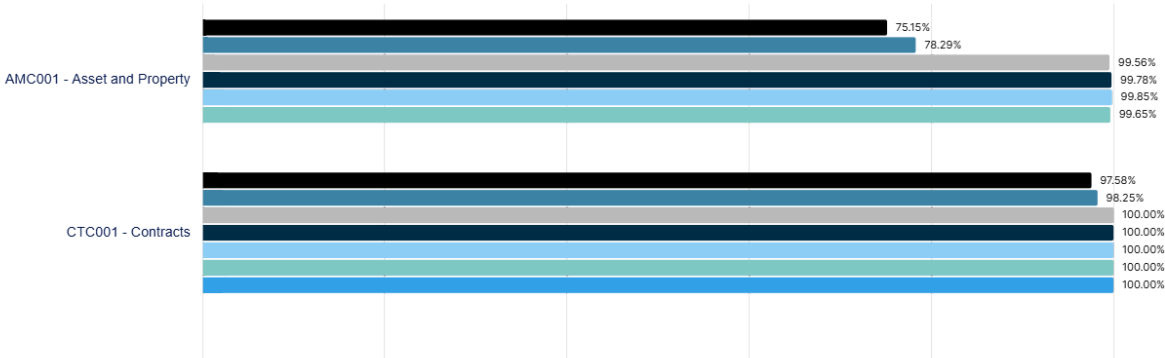
Data Readiness

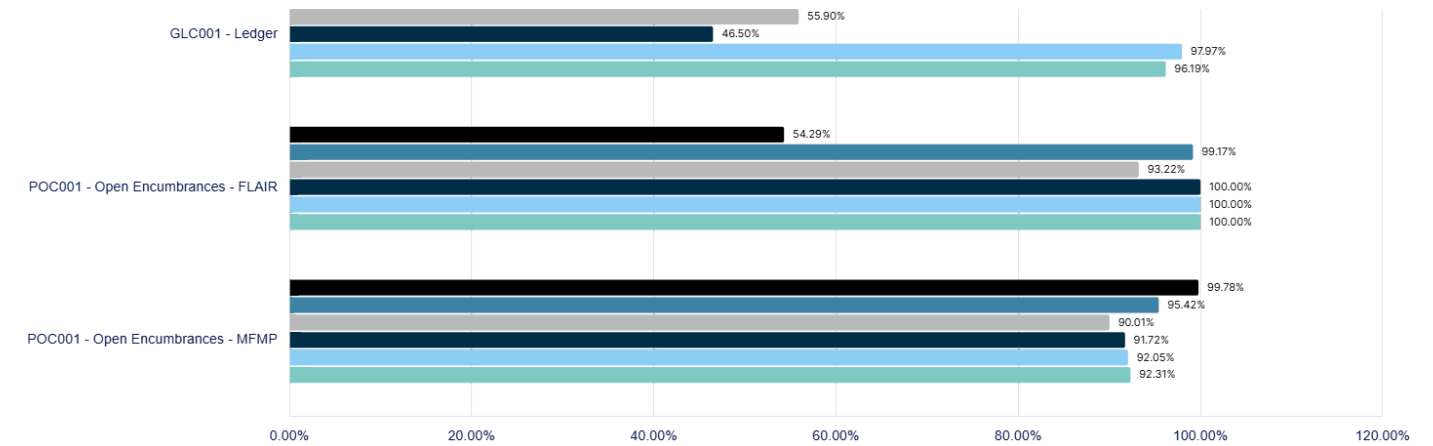
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	62	100.00%	Complete
GLC001 - Ledger			
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





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 = 6
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 0

Risk Ratings

- Risk Rating of High = 2
- Risk Rating of Medium = 0
- Risk Rating of 5 and Below = 4

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

- 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?	September Mitigation Status	September 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.	10/02/26	In Progress	There are 7 user stories left to test, 3 are in progress and the last 2 are in Asset Management where we had to remove roles due to SOD conflicts. The remaining 2 are in HR but are impacted by staff shortages.	
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 .	10/02/26	In Progress	DBPR continues to work with end users to ensure the remaining few user stories are tested before the end of UAT.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	08/31/26	Complete	Versa transactions are now being placed in the secure UAT folder for PALM processing to pick up. Transactions are appearing in PALM.	
Technology	3.4	Agency business systems are being remediated and documentation updated as needed, based on testing findings.	08/31/26	Complete	Versa transactions are appearing in PALM via the API002 interface. These transactions show the suppliers as state retirees, but DBPR has been assured by PALM that this is a cosmetic issue only and does not affect any retiree reports.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 128

Progress of Tasks

- Not Started = 128
- In Progress = 0
- Complete = 0

Submission

Agency Sponsor Confirmation

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

[Smartsheet.com](https://www.smartsheet.com)

DBPR Progress Report Confirmation

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

September 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 = 12

- 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 = 25

- Total Planned Tests This Month = 445

- Total Completed Tests This Month = 609

Average Performance Outcome This Month = 19.6 - 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 = 5/8

Percent of Interfaces Tested Successfully To Date = 62.50%

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 = 2674

- Actual Testing = 1551

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 = 185

- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 61

- Planned Testing = 305

- Actual Testing = 370

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 27

- Planned Testing = 80

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 11

- Planned Testing = 55

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 36

- Planned Testing = 150

- Actual Testing = 49

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 1

- Planned Testing = 5

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 133

- Planned Testing = 660

- Actual Testing = 637

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 6

- Planned Testing = 5

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 72

- Planned Testing = 784

- Actual Testing = 330

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 22

- Planned Testing = 110

- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 50

- Planned Testing = 250

- Actual Testing = 108

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 3

- Planned Testing = 15

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing = 15

- Actual Testing = 9

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 = 124 / 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

Role Mapping

Applicable Topics Based on User Stories = 59

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

- Number of Topics Requiring Documentation Updates/Creation = 56/59

Documentation Status

Not Started = 49

In Progress = 6

On Hold = 0

Complete = 1

Total Number of Identified End Users = 202

Count of Role Mapping Worksheet Rows with Error Messages = 29

Total Number of End Users loaded for UAT Refresh = 207

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	4	4

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.	Unable to Complete - Project Assistance Requested	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	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 = 850

- UAT Learning Paths Completed = 706

Percent Complete = 83.06%

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 = 56/59

Development Status

Not Started = 49

In Progress= 6

On Hold = 0

Complete = 1

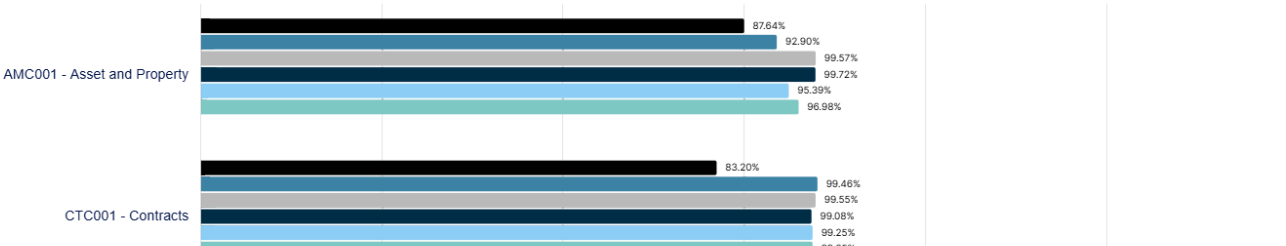
Data Readiness

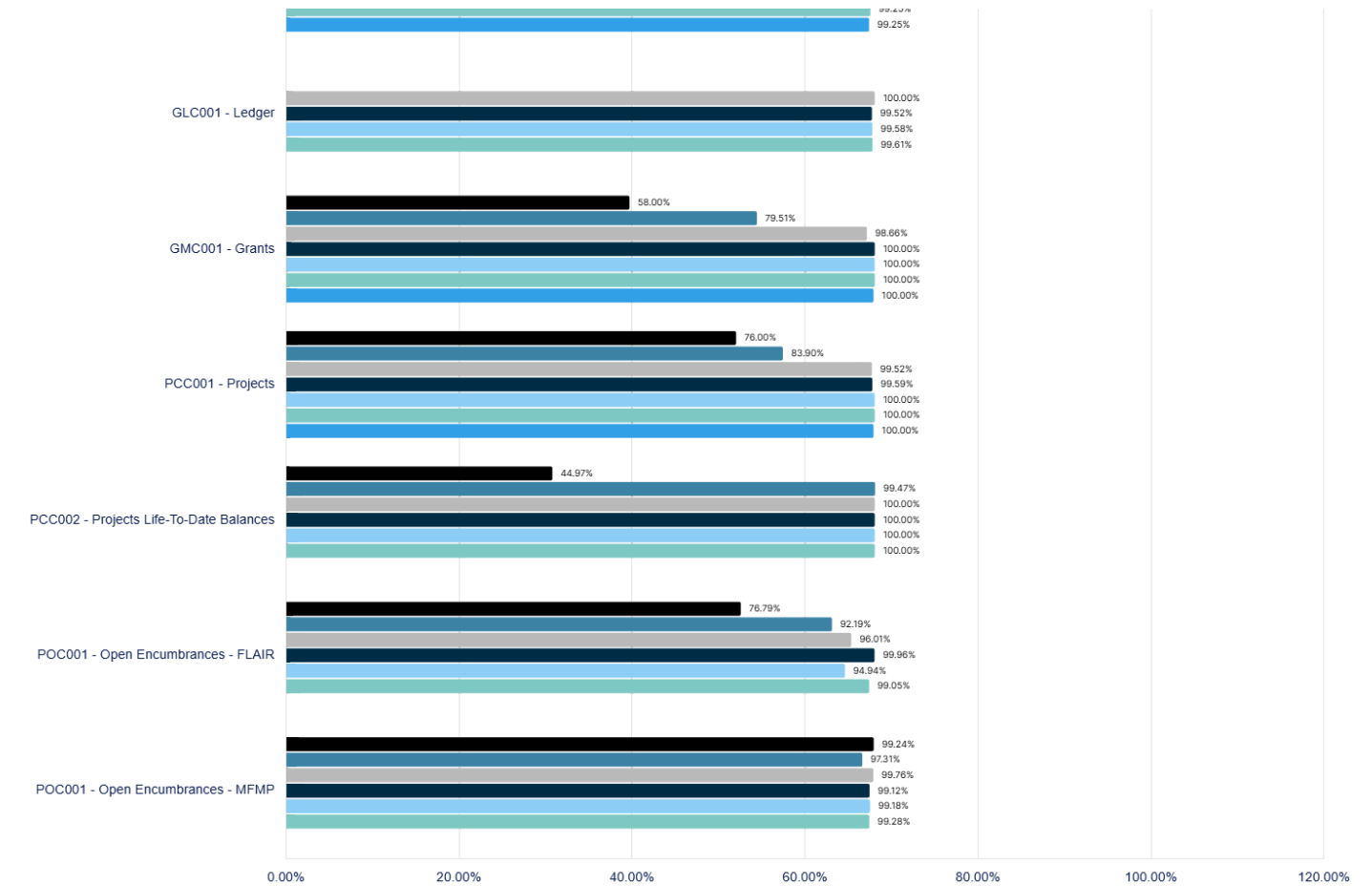
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	2387	99.25%	In Progress
GLC001 - Ledger			
GMC001 - Grants	614	100.00%	In Progress
PCC001 - Projects	270	100.00%	In Progress
PCC002 - Projects Life-To-Date Balances	537	100.00%	In Progress
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 25
- Count of Conversion Worksheet Rows with Error Messages = 2181

Project Management

Risks	Issues
Total Count of Confirmed Risks = 28 - Confirmed Open Risks = 7 - Confirmed New Open Risks = 1 - Confirmed Closed Risks During Reporting Period = 3 Risk Ratings - Risk Rating of High = 2 - Risk Rating of Medium = 3 - Risk Rating of 5 and Below = 2	Total Count of Confirmed Issues = 9 - Confirmed Open Issues = 4 - 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 = 3

Readiness Certification #3 Mitigation Status						
Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September 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	The outstanding project-recommended payroll activity has been tested.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/30/26	In Progress	DCF is generally satisfied with interface testing overall. Outbound testing has been smooth for some months, and we've successfully completed testing most of our inbound files to our satisfaction. We are on target for testing our 3 outstanding inbound interface files in the month of October.	

Deployment and Cutover

Cutover Checklist

- Total Tasks = 46**
- Progress of Tasks**
- Not Started = 29
 - In Progress = 16
 - Complete = 1

Submission

Agency Sponsor Confirmation

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

[Smartsheet.com](https://smartsheet.com)

DCF Progress Report Confirmation

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

September 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 = 155
- Planned Testing =
- Actual Testing = 93

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 =
- Actual Testing =

Average Performance Outcome = N/A

AMFR

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

Average Performance Outcome = N/A

AB

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

Average Performance Outcome = N/A

BK

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

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

Average Performance Outcome = N/A

CT

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

Average Performance Outcome = N/A

DM

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

Average Performance Outcome = N/A

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13
- Planned Testing =
- Actual Testing = 24

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 26
- Planned Testing =
- Actual Testing = 43

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = 20 - Satisfactory

SAC

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

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 149

- Applicable Project Recommended Activities = 76 / 149

Applicable Activities Tested at Least Once To Date = 84 / 149

- Applicable Project Recommended Activities Tested at Least Once To Date = 66 / 76

Applicable Activities Tested Successfully To Date = 83 / 149

- Applicable Project Recommended Activities Tested Successfully To Date = 65 / 76

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 85.53 %

Business Process Documentation Updates

Role Mapping

Applicable Topics Based on User Stories = 61

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

- Number of Topics Requiring Documentation Updates/Creation = 47/61

Documentation Status

Not Started = 47

In Progress = 0

On Hold = 0

Complete = 0

Total Number of Identified End Users = 36

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 29

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
3	3	3	3

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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	11/06/26	FDEM ITM staff is working through Cycle 3 testing and ensuring issues are found and mitigated early.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 125

- UAT Learning Paths Completed = 53

Percent Complete = 42.4%

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 = 47/61

Development Status

Not Started = 47

In Progress= 0

On Hold = 0

Complete = 0

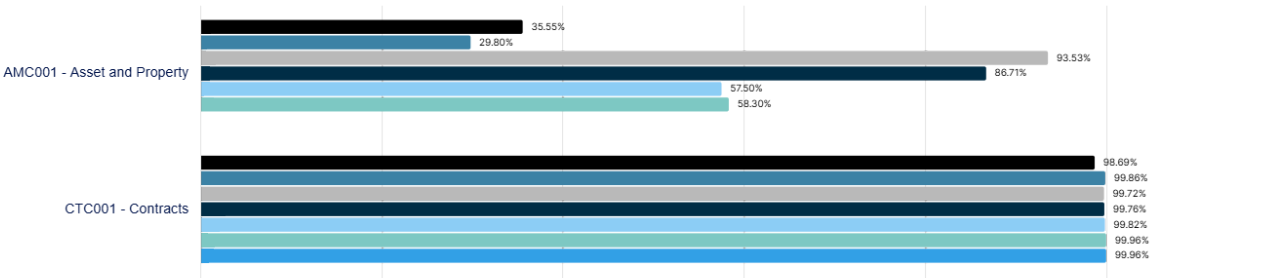
Data Readiness

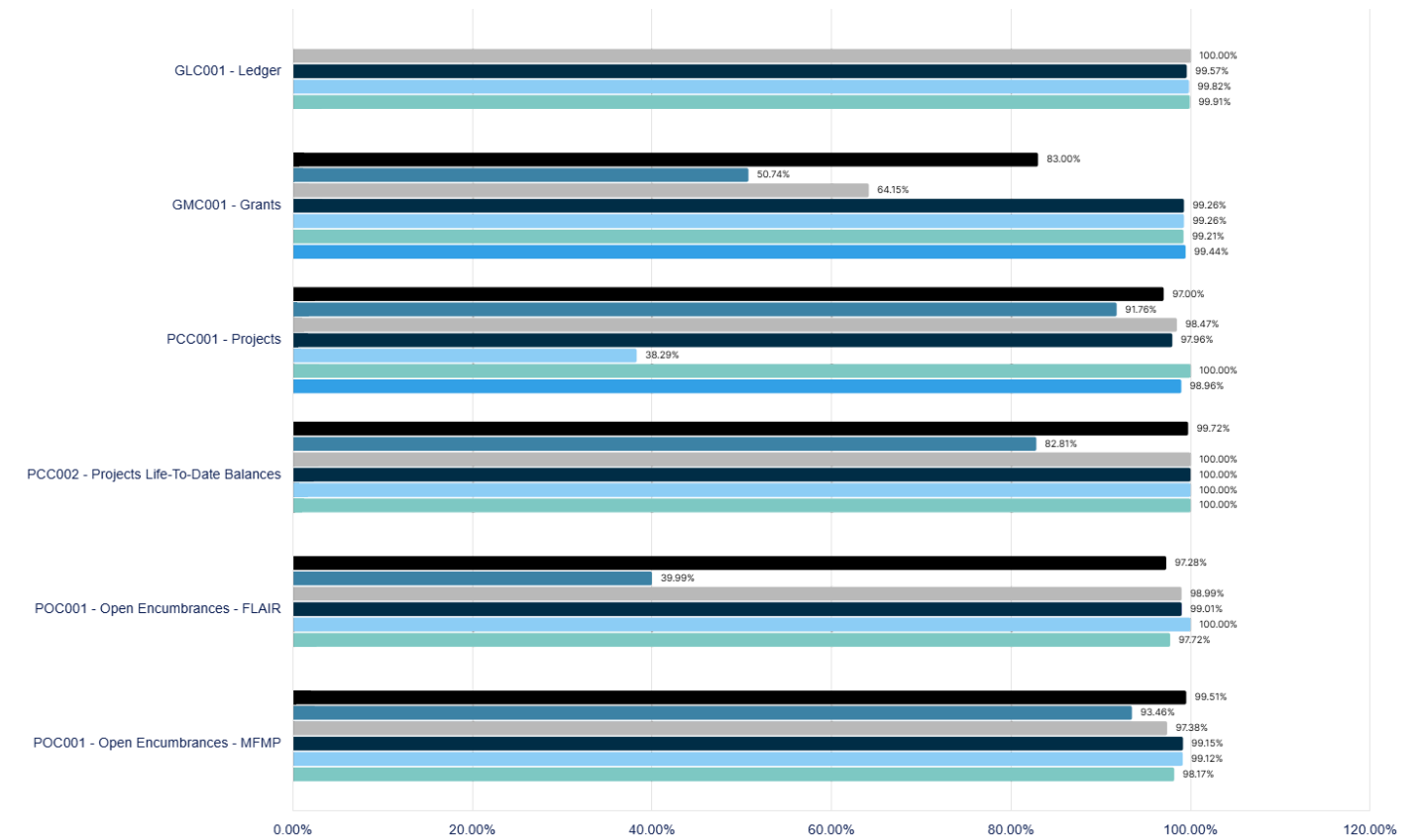
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	9349	99.96%	Complete
GLC001 - Ledger			
GMC001 - Grants	710	99.44%	Complete
PCC001 - Projects	25893	98.96%	Complete
PCC002 - Projects Life-To-Date Balances			
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





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?	September Mitigation Status	September 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 is working through the completion of User Story Activity testing.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/09/26	Complete	FDEM ITM was able to successfully test Cycle 3 interface multiple times. Currently, ITM has about 2 inbound file testing remaining to complete set testing goals. However, ITM anticipates continuing with more inbound and outbound testing.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 219

Progress of Tasks

- Not Started = 202
- In Progress = 17
- 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:
September 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	09/30/26
August 2026	Brittany Adams	brittany.adams@em.myflorida.com	08/31/26
July 2026	Brittany Adams	brittany.adams@em.myflorida.com	07/31/26
June 2026	Brittany Adams	brittany.adams@em.myflorida.com	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.com	02/27/26
January 2026	Jeremy W. Smith	jeremy.smith@em.myflorida.com	01/30/26

DEP Progress Report - Testing, Training, Cutover

September 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 = 16
 - 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 = 17
- Total Planned Tests This Month = 300
 - Total Completed Tests This Month = 318

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 = 195
- Actual Testing = 224

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 40
- Planned Testing = 18
- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 45
- Planned Testing = 26
- Actual Testing = 14

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 35
- Planned Testing = 19
- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 36
- Planned Testing = 13
- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 19
- Planned Testing = 18
- Actual Testing = 14

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 = 54
- Actual Testing = 109

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 51
- Planned Testing = 33
- Actual Testing = 50

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 15
- Planned Testing = 10
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 42
- Planned Testing = 12
- Actual Testing = 8

Average Performance Outcome = 18 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 16
- Planned Testing =
- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

- Applicable Activities = 149
- Applicable Project Recommended Activities = 75 / 149
- Applicable Activities Tested at Least Once To Date = 126 / 149
- Applicable Project Recommended Activities Tested at Least Once To Date = 73 / 75
- Applicable Activities Tested Successfully To Date = 125 / 149
- Applicable Project Recommended Activities Tested Successfully To Date = 73 / 75

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

Business Process Documentation Updates

Role Mapping

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 = 28

In Progress = 8

On Hold = 0

Complete = 2

Total Number of Identified End Users = 86

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 77

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	3	2	2

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 = 243

- UAT Learning Paths Completed = 170

Percent Complete = 69.96%

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 = 12

In Progress= 17

On Hold = 0

Complete = 0

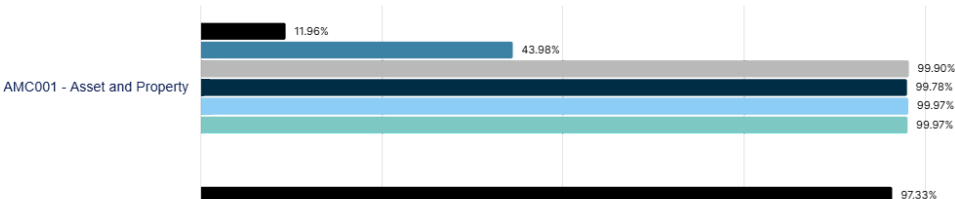
Data Readiness

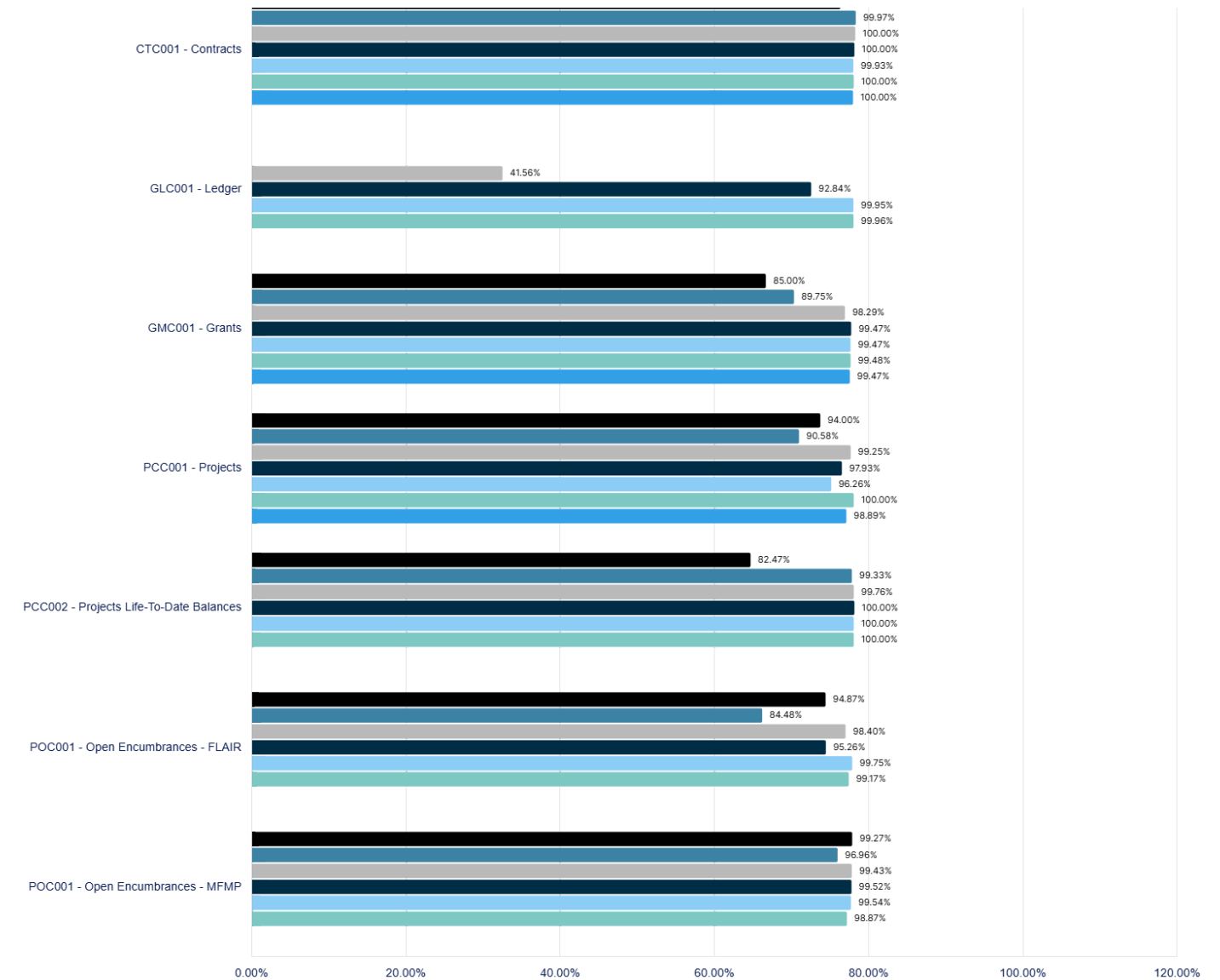
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	6925	100.00%	Complete
GLC001 - Ledger			
GMC001 - Grants	380	99.47%	Complete
PCC001 - Projects	4694	98.89%	In Progress
PCC002 - Projects Life-To-Date Balances	9291	100.00%	Complete
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





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?	September Mitigation Status	September 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.	09/15/26	In Progress	The test case for the two activities not marked complete are still being reviewed and verified. These test cases were initiated and will be fully tested and verified by the updated completion date.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/15/26	Complete	A POI007 file was received and processed successfully.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 83

Progress of Tasks

- Not Started = 83
- In Progress = 0
- Complete = 0

Submission

Agency Sponsor Confirmation

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DEP Progress Report Confirmation

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

September 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 = 73
- Total Completed Tests This Month = 102

Average Performance Outcome This Month = 26.92 - Above Expectations

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

- Total ABS Interface Connections = 29
- Total Planned Tests This Month = 437
- Total Completed Tests This Month = 434

Average Performance Outcome This Month = 27.78 - 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 = 23
- Non-Applicable Project Recommended Activities = 9
- 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 = 1377
- Planned Testing = 198
- Actual Testing = 361

Average Performance Outcome = 19 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 29
- Planned Testing = 33
- Actual Testing = 21

Average Performance Outcome = 19 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

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

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 155
- Planned Testing = 7
- Actual Testing = 18

Average Performance Outcome = 17 - Inadequate

AR

- Total Unique Activities = 115
- Planned Testing = 33
- Actual Testing = 221

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 21
- Planned Testing = 45
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 124
- Planned Testing = 6
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 280
- Planned Testing = 57
- Actual Testing = 75

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 2
- Planned Testing = 5
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 309
- Planned Testing = 31
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 223
- Planned Testing = 11
- Actual Testing = 11

Average Performance Outcome = 16 - Inadequate

RA

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

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 19
- Planned Testing =
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

- Applicable Activities = 129
- Applicable Project Recommended Activities = 67 / 129
- Applicable Activities Tested at Least Once To Date = 99 / 129
- Applicable Project Recommended Activities Tested at Least Once To Date = 67 / 67
- Applicable Activities Tested Successfully To Date = 97 / 129
- Applicable Project Recommended Activities Tested Successfully To Date = 66 / 67

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 98.51 %

Business Process Documentation Updates

Role Mapping

Applicable Topics Based on User Stories = 55

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

- Number of Topics Requiring Documentation Updates/Creation = 51/55

Documentation Status

Not Started = 22

In Progress = 29

On Hold = 0

Complete = 0

Total Number of Identified End Users = 185

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 179

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	4	4

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.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/14/26	Outreach to PALM AM Lead to box in people program or API008 consumption and loading issue.
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	10/30/26	MSFH and third-party vendors are concurrently developing and validating solutions to support both FLAIR and Florida PALM during the transition. Successful payment files have been transmitted and processed in both systems. The remaining step is to obtain final sign-off from the respective functional owners confirming that the solutions have been validated, are operationally ready, and are approved for implementation.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 754

- UAT Learning Paths Completed = 682

Percent Complete = 90.45%

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 = 16/55

Development Status

Not Started = 4

In Progress= 12

On Hold = 0

Complete = 0

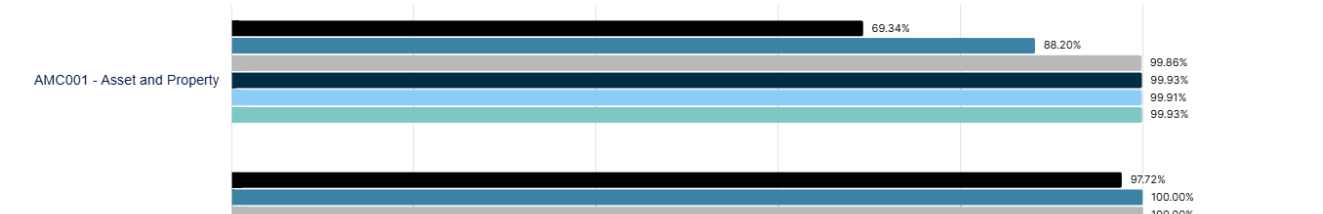
Data Readiness

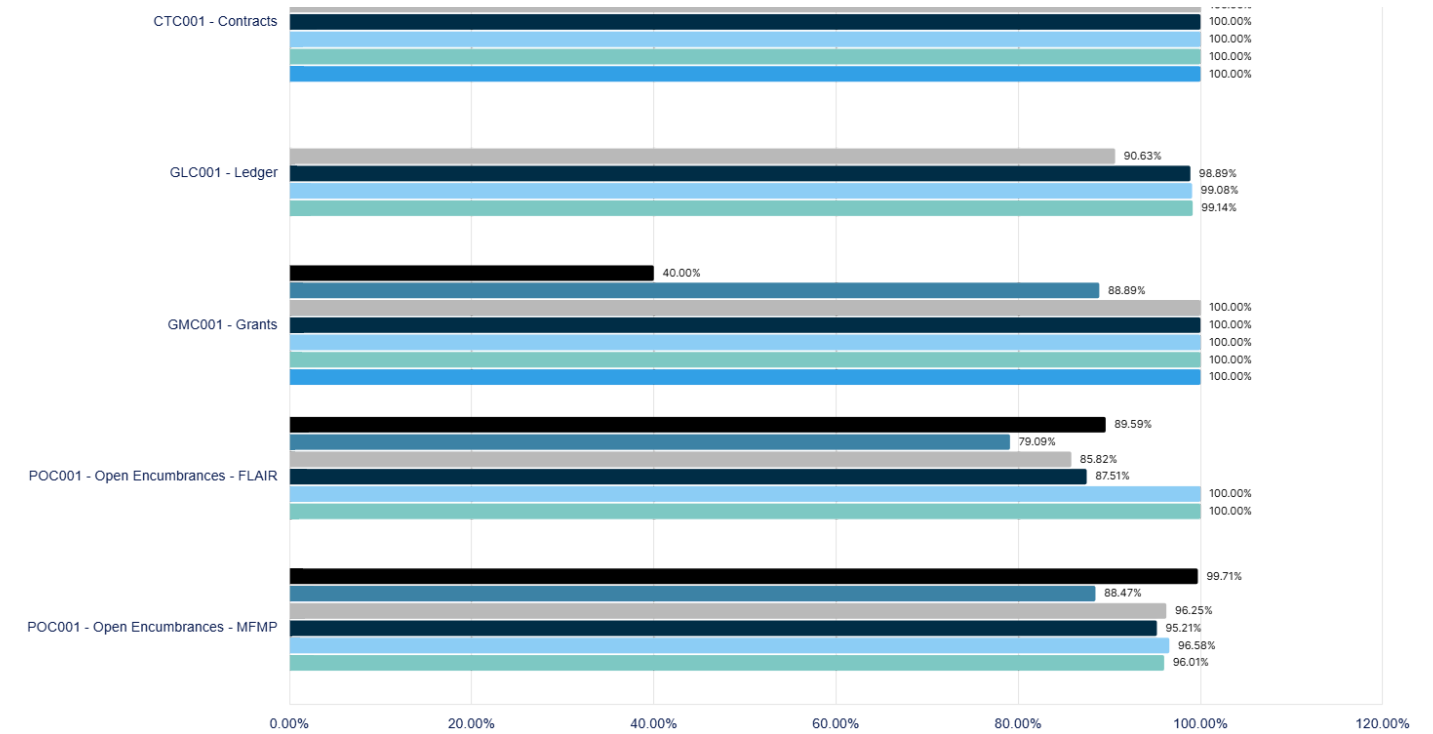
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	976	100.00%	Complete
GLC001 - Ledger			
GMC001 - Grants	16	100.00%	Complete
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 7
- Count of Conversion Worksheet Rows with Error Messages = 46

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 = 3
- Risk Rating of Medium = 5
- 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?	September Mitigation Status	September 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	In Progress	Activity: "Reviewing Org Security" has been corrected and retested. Activity "Approving or Denying Overpayment Request" was addressed by Florida PALM. However, during retesting, DFS identified a separate issue related to applying the salary overpayment deposit in Florida PALM. DFS plans to retest the process during the supplemental payroll cycle scheduled for October to complete the end-to-end lifecycle confirmation and validate that the issue has been resolved.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	08/31/26	In Progress	Mitigation action is on Florida PALM. One additional API023 was provided in September, but there are still data formatting issues. SNow ticket UAT0018238	

Deployment and Cutover

Cutover Checklist

Total Tasks = 49

Progress of Tasks

- Not Started = 29
- In Progress = 20
- Complete = 0

Submission

Agency Sponsor Confirmation

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

Smartsheet.com

DFS Progress Report Confirmation			
Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
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

DJJ Progress Report - Testing, Training, Cutover

September 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 = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

- Total ABS Interface Connections = 8
- Total Planned Tests This Month = 23
- Total Completed Tests This Month = 24

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 = 756
- Planned Testing =
- Actual Testing = 164

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 75
- Planned Testing =
- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 89
- Planned Testing =
- Actual Testing = 21

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 91
- Planned Testing =
- Actual Testing = 21

Average Performance Outcome = 22 - Satisfactory

AB

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

Average Performance Outcome = 20 - Satisfactory

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 = 10

Average Performance Outcome = 28 - Above Expectations

CT

- Total Unique Activities = 16
- Planned Testing =
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 108
- Planned Testing =
- Actual Testing = 45

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 = 17

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 58
- Planned Testing =
- Actual Testing = 4

Average Performance Outcome = 22 - Satisfactory

PR

- Total Unique Activities = 111
- Planned Testing =
- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = 20 - Satisfactory

SAC

- Total Unique Activities = 5
- Planned Testing =
- Actual Testing = 3

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 = 129 / 145
- Applicable Project Recommended Activities Tested at Least Once To Date = 72 / 73
- Applicable Activities Tested Successfully To Date = 125 / 145
- Applicable Project Recommended Activities Tested Successfully To Date = 72 / 73

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 98.63 %

Business Process Documentation Updates

Role Mapping

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 = 7

In Progress = 46

On Hold = 1

Complete = 0

Total Number of Identified End Users = 100

Count of Role Mapping Worksheet Rows with Error Messages = 1

Total Number of End Users loaded for UAT Refresh = 90

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
3	3	3	3

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 = 345

- UAT Learning Paths Completed = 324

Percent Complete = 93.91%

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 = 59/61

Development Status

Not Started = 3

In Progress= 56

On Hold = 0

Complete = 0

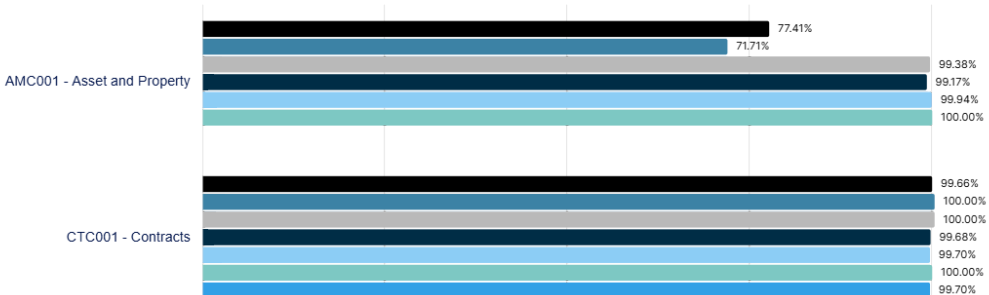
Data Readiness

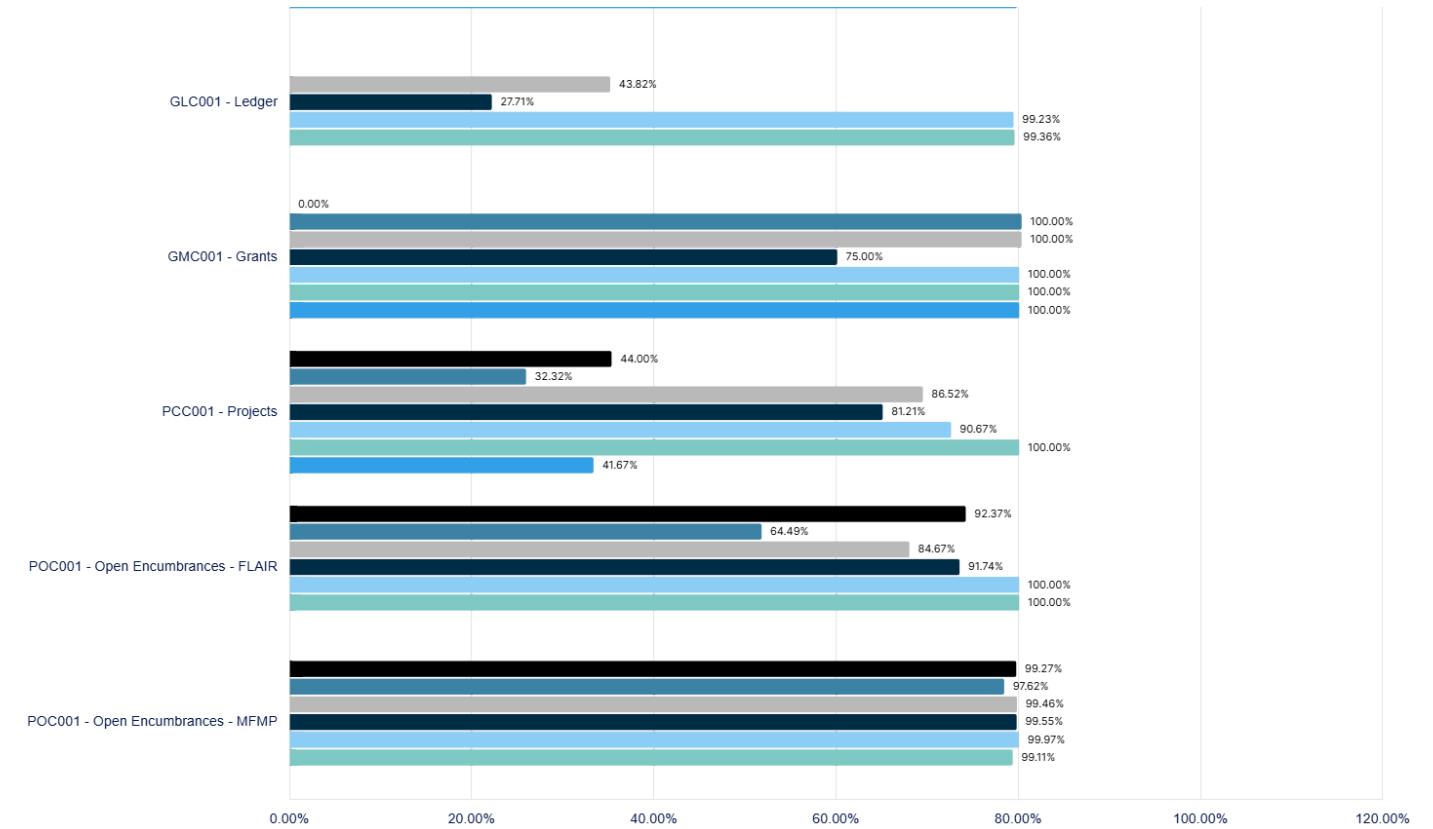
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	663	99.70%	In Progress
GLC001 - Ledger			
GMC001 - Grants	8	100.00%	Complete
PCC001 - Projects	36	41.67%	Complete
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 375

Project Management

Risks

Total Count of Confirmed Risks = 64

- Confirmed Open Risks = 22
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 2

Risk Ratings

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

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September 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	Currently working on successfully testing the remaining 4 project recommended user stories.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/02/26	In Progress	Waiting on changes from Axiom Pro	
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	N/A	

Deployment and Cutover

Cutover Checklist

Total Tasks = 117

Progress of Tasks

- Not Started = 111
- In Progress = 6
- Complete = 0

Submission

Agency Sponsor Confirmation

DJJ Progress Report Confirmation

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

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

September 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

- Total ABS Interface Connections = 2
- Total Planned Tests This Month = 2
- Total Completed Tests This Month = 2

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

- Total ABS Interface Connections = 9
- Total Planned Tests This Month = 9
- Total Completed Tests This Month = 139

Average Performance Outcome This Month = 18.89 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

- Total ABS Interface Connections = 2
- Interfaces Tested Multiple Times To Date = 2/2
- Interfaces Tested Multiple Times Successfully To Date = 1/2

Percent of Interfaces Tested Successfully To Date = 50.00%

Outbound Cycle 3 Testing Progress - Cumulative

- Total ABS Interface Connections = 9
- Interfaces Tested Multiple Times To Date = 9/9
- Interfaces Tested Multiple Times Successfully To Date = 8/9

Percent of Interfaces Tested Successfully To Date = 88.89%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 0
- Non-Applicable Project Recommended Activities = 0
- Applicable Activities with User Stories = 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 = 196
- Actual Testing = 102

Average Performance Outcome = 16 - Inadequate

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 2
- Planned Testing = 2
- Actual Testing = 58

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 22
- Planned Testing = 22
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

AMFR

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

Average Performance Outcome = N/A

AB

- Total Unique Activities = 24
- Planned Testing = 24
- Actual Testing = 9

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 = 10 - Inadequate

DM

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

Average Performance Outcome = 18 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 13
- Planned Testing = 13
- Actual Testing = 24

Average Performance Outcome = 13 - Inadequate

PM

- Total Unique Activities = 10
- Planned Testing = 10
- Actual Testing = 2

Average Performance Outcome = 10 - Inadequate

PR

- Total Unique Activities = 46
- Planned Testing = 46
- Actual Testing = 30

Average Performance Outcome = 17 - Inadequate

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

- Applicable Activities = 159
- Applicable Project Recommended Activities = 78 / 159
- Applicable Activities Tested at Least Once To Date = 32 / 159
- Applicable Project Recommended Activities Tested at Least Once To Date = 21 / 78
- Applicable Activities Tested Successfully To Date = 23 / 159
- Applicable Project Recommended Activities Tested Successfully To Date = 16 / 78

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 20.51 %

Business Process Documentation Updates

Role Mapping

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

Total Number of Identified End Users = 25

Count of Role Mapping Worksheet Rows with Error Messages = 11

Total Number of End Users loaded for UAT Refresh = 23

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	3	4	3

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.	Not Started	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.	Not Started	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.	Not Started	Substantial Work Remaining - At Risk of Not Completing the Requirement	10/30/26	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.	In Progress	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	10/30/26	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 = 119

- UAT Learning Paths Completed = 98

Percent Complete = 82.35%

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 = 15/64

Development Status

Not Started = 15

In Progress= 0

On Hold = 0

Complete = 0

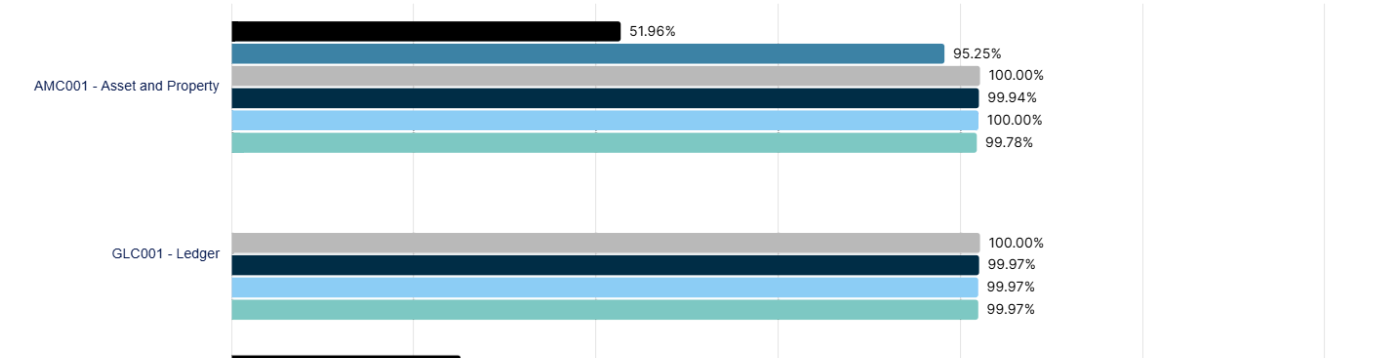
Data Readiness

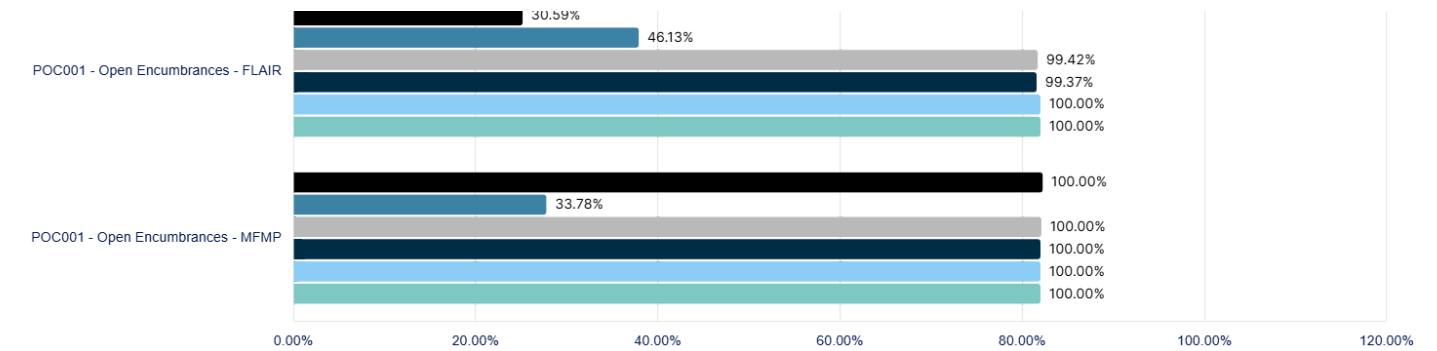
Dry Run 3 Data Cleansing Status

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			
GLC001 - Ledger			
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 61

Project Management

Risks	Issues
Total Count of Confirmed Risks = 20 - Confirmed Open Risks = 13 - Confirmed New Open Risks = 5 - Confirmed Closed Risks During Reporting Period = 1 Risk Ratings - Risk Rating of High = 8 - Risk Rating of Medium = 5 - Risk Rating of 5 and Below = 0	Total Count of Confirmed Issues = 12 - Confirmed Open Issues = 3 - 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?	September Mitigation Status	September 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	UAT testing is in progress. SMEs are actively executing applicable user stories and documenting testing activities in the internal UAT Execution Tracker as well as User Story Inventory Worksheet. Testing is progressing overall. Identified blockers, including required role/access limitations, are being documented, and SNOW tickets have been submitted with A&A. SMEs are conducting collaborative testing sessions and utilizing KC resources to validate business process. Testing outcomes and identified blockers are being documented and followed up as testing continues.	
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	Grants, Contracts, and Projects are not converted in PALM. The team needs additional guidance on the spreadsheet upload process. FLAIR data was obtained from SMEs, and the BA reviewed and identified few transactions for PALM for the developer to test. The developer will use this data to generate a file for inbound upload through the ARI007 interface through his cash receipts application. For API002 Single pay(SGLP) and Regular file (REG) both are uploaded separately and received the outbound API031 back after UAT refresh. End to end testing still remains in progress.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	08/31/26	In Progress	Cycle 3 - Outbound files are being received regularly and tested. Testing results are documented monthly in the UAT tracker. Inbound files continue to be tested multiple times, with corresponding outbound files received and validated. End-to-end testing remains in progress.	
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.	09/18/26	Complete	Prior to the UAT refresh: The agency completed Cycle 2 testing for both inbound and outbound interfaces. After the UAT refresh: ARI007 testing included two files. Unreconciled (non-check from Treasury) and Regular Deposit (from OnBase), and the ARI024 outbound file was received. API002 testing included SinglePay (SGLP) and Regular file and the API031 outbound file was received. UAT testing for ARI007 and API002 using grants, contracts, and projects is still in progress. End-to-end is still being worked through.	
Technology	3.3	Agency is prepared to execute plan to complete interface testing after UAT refresh.	09/30/26	In Progress	After the UAT refresh: ARI007 testing included two files. Unreconciled (non-check from Treasury) and Regular Deposit (from OnBase), and the ARI024 outbound file was received. API002 testing included SinglePay (SGLP) and Regular file and the API031 outbound file was received. UAT testing for ARI007 and API002 using grants, contracts, and projects is still in progress. End-to-end is still being worked through.	
Technology	3.4	Agency business systems are being remediated and documentation updated as needed, based on testing findings.	09/30/26	In Progress	Most of the topics/activities are being tested using KC guidance. SMEs are reviewing KC documentation as they perform testing and documenting any gaps or issues identified. A few agency-specific activities may require additional documentation. SMEs are documenting their findings and comments as testing continues.	
Data	4.1	Changes to agency specific configurations are being tested and maintained in agency configuration workbooks	09/30/26	In Progress	For September : Yes, changes identified in the respective Configuration Inventory sub-sheets are	

		as necessary.			addressed and updated as necessary. 09/23 - Newly identified entries in Location Code worksheet have been updated. Configuration workbook updates will continue as needed through final submission of the go-live workbooks under Task 714 on 11/30.	
Data	4.2	Agency configuration and conversion workbooks are complete and contain no errors.	09/04/26	In Progress	09/29 - Configuration workbooks are error-free. Conversion Mapping Assets - Errors detected and the respective column is locked for agency editing. The related FLAIR errors have been addressed and the RCs have been notified. Mock Conversions - Dry Run 3 Data cleansing remains pending (Task 705). The due date has passed. Darlene is currently prioritizing a legislative report due 10/01; follow-up on Dry Run 3 and Dry Run 4 after 10/01. Configuration and Conversion workbook updates will continue as needed through final submission of the go-live workbooks under Task 714 on 11/30.	
Data	4.3	Agency data in FLAIR, FACTs and MFMP are cleansed and ready for Dry Run 2 conversion.	09/15/26	In Progress	In Task 705 FLAIR and MFMP data cleansing for Dry Run 2 has been Completed. (Task is not submitted because Ledger conversion is still pending.) DLA is exempt from FACTS: therefore, this portion is	

Deployment and Cutover

Cutover Checklist

Total Tasks = 150

Progress of Tasks

- Not Started = 150

- In Progress = 0

- Complete = 0

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:
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

September 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 = 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 = 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 =

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 = 24
- Planned Testing = 24
- Actual Testing =

Average Performance Outcome = N/A

AMFR

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

Average Performance Outcome = N/A

AB

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

Average Performance Outcome = N/A

BK

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

Average Performance Outcome = N/A

DM

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

Average Performance Outcome = N/A

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

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

Average Performance Outcome = N/A

PM

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

Average Performance Outcome = N/A

PR

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

Average Performance Outcome = N/A

RA

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

Average Performance Outcome = N/A

SAC

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

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 = 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

Role Mapping

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

Total Number of Identified End Users = 31

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 31

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	4	3

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	09/30/26	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 = 132

- UAT Learning Paths Completed = 99

Percent Complete = 75%

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

Data Readiness

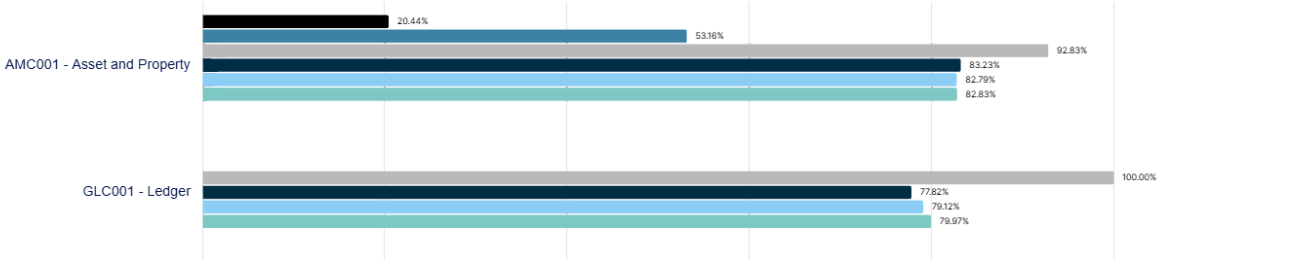
Dry Run 3 Data Cleansing Status

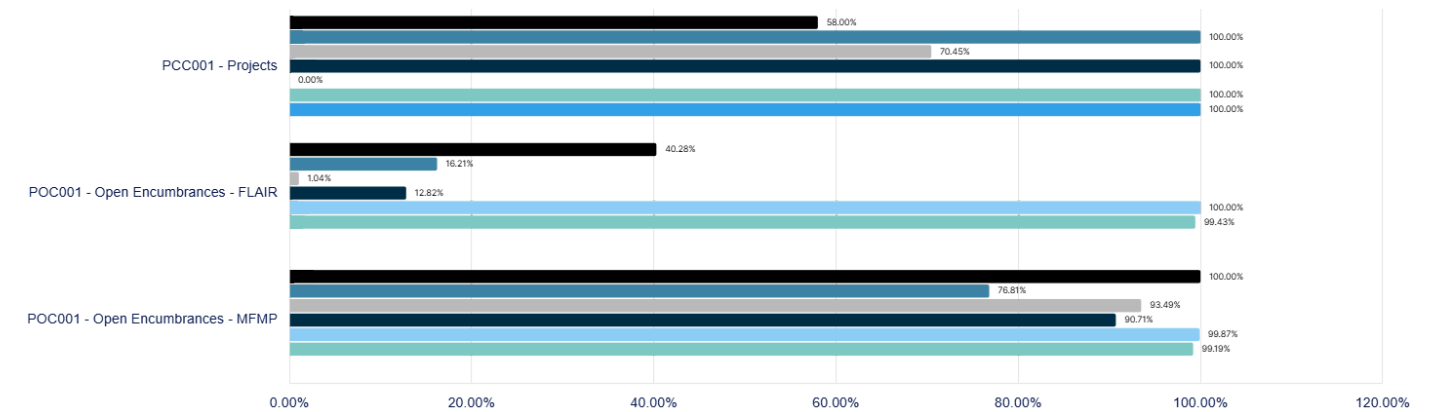
Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property			
GLC001 - Ledger			
PCC001 - Projects	44	100.00%	Complete
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage

● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 1824

Project Management

Risks

Total Count of Confirmed Risks = 2

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 4

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September Mitigation Progress Update	Updated Planned Completion Date
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/30/26	In Progress	Still working with FSG to submit files that are error free.	

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.

[Smartsheet.com](https://www.smartsheet.com)

DMA Progress Report Confirmation

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

September 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 = 29

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 = 15
- Total Completed Tests This Month = 36

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 = 153
- Planned Testing = 273
- Actual Testing = 958

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 11
- Planned Testing = 3
- Actual Testing = 37

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 18
- Planned Testing = 68
- Actual Testing = 106

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 15
- Planned Testing = 58
- Actual Testing = 131

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 24
- Planned Testing = 51
- Actual Testing = 155

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6
- Planned Testing = 5
- Actual Testing = 34

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7
- Planned Testing =
- Actual Testing = 118

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 22
- Planned Testing = 45
- Actual Testing = 198

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 = 45
- Actual Testing = 74

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 10
- Planned Testing = 1
- Actual Testing = 82

Average Performance Outcome = 20 - Satisfactory

PR

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

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = 20 - Satisfactory

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

- Applicable Activities = 136
- Applicable Project Recommended Activities = 70 / 136
- Applicable Activities Tested at Least Once To Date = 112 / 136
- Applicable Project Recommended Activities Tested at Least Once To Date = 60 / 70
- Applicable Activities Tested Successfully To Date = 112 / 136
- Applicable Project Recommended Activities Tested Successfully To Date = 60 / 70

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 85.71 %

Business Process Documentation Updates

Role Mapping

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

Total Number of Identified End Users = 68

Count of Role Mapping Worksheet Rows with Error Messages = 1

Total Number of End Users loaded for UAT Refresh = 72

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	4	4

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	01/12/27	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	11/30/26	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	11/30/26	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	11/30/26	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	11/30/26	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.
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 supplemental.
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 = 317

- UAT Learning Paths Completed = 314

Percent Complete = 99.05%

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

Data Readiness

Dry Run 3 Data Cleansing Status

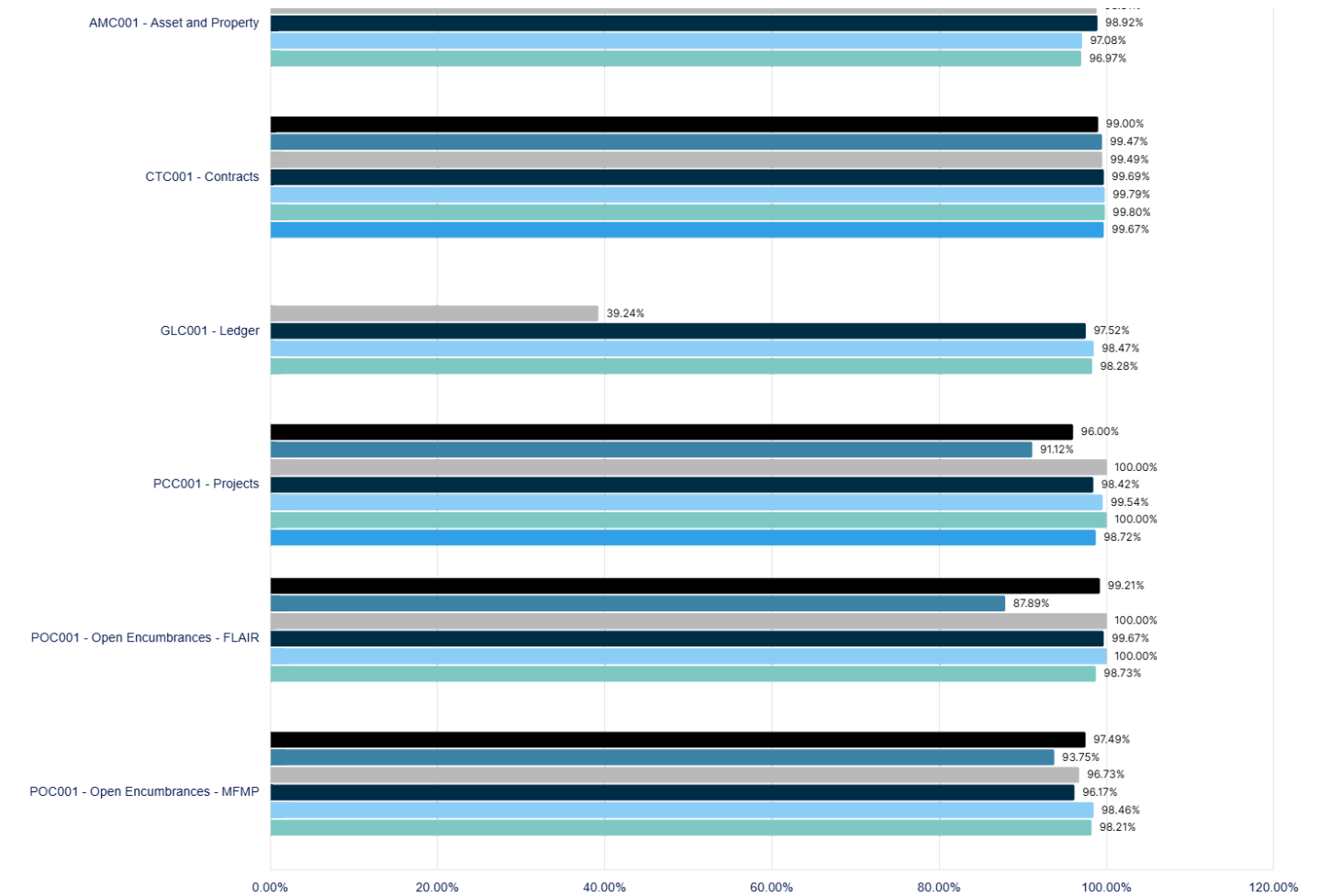
Conversion Name	Dry Run 3 - Total Number of Records Received	Dry Run 3 - Successful Load Percentage	Dry Run 3 - Data Cleansing Status
AMC001 - Asset and Property			
CTC001 - Contracts	1534	99.67%	Complete
GLC001 - Ledger			
PCC001 - Projects	1332	98.72%	Complete
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage

● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 1377

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 = 11**
- Confirmed Open Risks = 11
 - Confirmed New Open Risks = 1
 - Confirmed Closed Risks During Reporting Period = 0
- Risk Ratings**
- Risk Rating of High = 5
 - Risk Rating of Medium = 1
 - Risk Rating of 5 and Below = 5

FRS Issues

- Total Count of Confirmed Issues = 1**
- Confirmed Open Issues = 0
 - Confirmed New Open Issues = 0
 - Confirmed Closed Issues During Reporting Period = 0
- Priority Levels**
- Issues with Priority Level High = 0
 - Issues with Priority Level Critical = 0

MFMP Risks

- Total Count of Confirmed Risks = 4**
- Confirmed Open Risks = 3
 - Confirmed New Open Risks = 0
 - Confirmed Closed Risks During Reporting Period = 0

MFMP Issues

- Total Count of Confirmed Issues = 1**
- Confirmed Open Issues = 1
 - Confirmed New Open Issues = 0
 - Confirmed Closed Issues During Reporting Period = 0

Risk Ratings

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

Priority Levels

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

PF Risks

Total Count of Confirmed Risks = 6

- 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 = 3
- 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 = 2

STMS Issues

Total Count of Confirmed Issues = 6

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September 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	DMS has completed year end fiscal activities and has refocused on UAT.	
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	10/30/26	In Progress	DMS has completed year end fiscal activities and has refocused on process documentation updates.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/30/26	In Progress	Asset management is currently testing the remaining data files and working to track and validate successful files and data upload into PALM. DMS has implemented an IU module testing exercise with all agencies to demonstrate their ability to pay DMS for their services. Some agencies have requested additional workgroups to remediate this effort with DMS' assistance.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 58

Progress of Tasks

- Not Started = 47
- In Progress = 7
- 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:
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 Progress Report - Testing, Training, Cutover

September 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 = 4

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

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

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

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

Percent of Interfaces Tested Successfully To Date = 50.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 16

- Non-Applicable Project Recommended Activities = 7

- Applicable Activities with User Stories = 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 = 192

- Planned Testing = 384

- Actual Testing = 182

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 = 17

- Planned Testing = 34

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 24

- Planned Testing = 48

- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 29

- Planned Testing = 58

- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 5

- Planned Testing = 10

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 11

- Planned Testing = 22

- Actual Testing = 57

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 4

- Planned Testing = 8

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 40

- Planned Testing = 80

- Actual Testing = 55

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 = 22

- Planned Testing = 44

- Actual Testing = 51

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 2

- Planned Testing = 4

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 27

- Planned Testing = 54

- 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 = 3

- Planned Testing = 6

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 136

- Applicable Project Recommended Activities = 69 / 136

Applicable Activities Tested at Least Once To Date = 16 / 136

- Applicable Project Recommended Activities Tested at Least Once To Date = 9 / 69

Applicable Activities Tested Successfully To Date = 16 / 136

- Applicable Project Recommended Activities Tested Successfully To Date = 9 / 69

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 13.04 %

Business Process Documentation Updates

Role Mapping

Applicable Topics Based on User Stories = 56

- Number of Topics Dispositioned for Updates/Creation = 0/56

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

Documentation Status

Not Started = 56

In Progress = 0

On Hold = 0

Complete = 0

Total Number of Identified End Users = 13

Count of Role Mapping Worksheet Rows with Error Messages = 2

Total Number of End Users loaded for UAT Refresh = 10

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	2	4	2

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	Senior Professional Accountant will test these activities in October 2026.
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	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	End Users are reviewing operational reports during 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	Minimal Work Remaining - High Confidence of Completing the Requirement	10/16/26	End-to-End testing will occur in the next few weeks for the Tier 2 ABS (Axiom Pro).

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 68

- UAT Learning Paths Completed = 66

Percent Complete = 97.06%

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

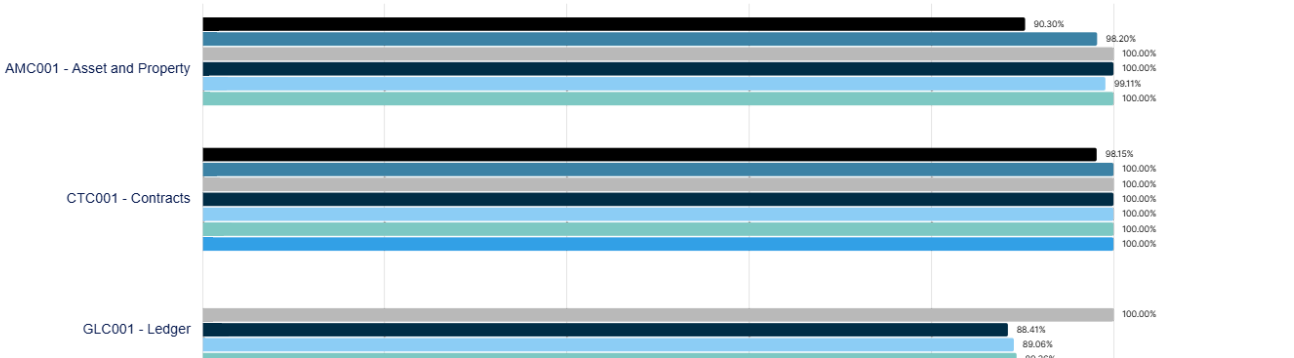
Data Readiness

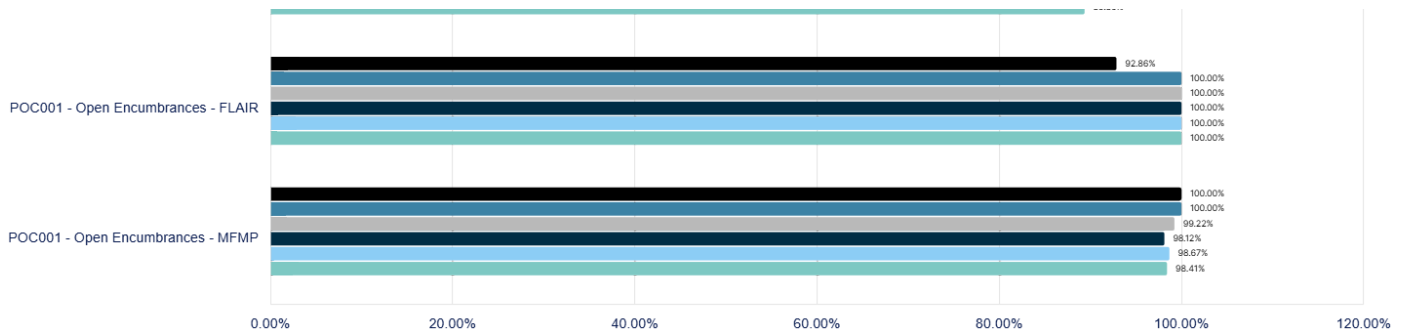
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	13	100.00%	Complete
GLC001 - Ledger			
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





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 = 3

- 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

Issues

Total Count of Confirmed Issues = 7

- 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?	September Mitigation Status	September 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.	11/30/26	Not Started	DOAH has focused on training new staff on core job functions and testing in UAT.	12/31/26
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	End Users have begun testing core business processes.	11/13/26
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	10/30/26	In Progress	Core business processes are being tested in UAT. Business processes to be updated after testing.	11/13/26
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/30/26	In Progress	Axiom Pro has been reconfigured for IUI003 and DOAH End Users testing API031 and IUI003 is in progress.	10/16/26

Deployment and Cutover

Cutover Checklist

Total Tasks = 63

Progress of Tasks

- Not Started = 57
- In Progress = 4
- Complete = 2

Submission

Agency Sponsor Confirmation

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

[Smartsheet.com](https://www.smartsheet.com)

DOAH Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
September 2026	Megan S. Silver	megan.silver@doah.state.fl.us	09/30/26
August 2026	Megan S. Silver	megan.silver@doah.state.fl.us	08/31/26
July 2026	Megan S. Silver	megan.silver@doah.state.fl.us	07/31/26
June 2026	Megan S. Silver	megan.silver@doah.state.fl.us	06/29/26
May 2026	Megan S. Silver	megan.silver@doah.state.fl.us	05/28/26
April 2026	Darren A. Schwartz	darren.schwartz@doah.state.fl.us	04/30/26
March 2026	Megan S. Silver	megan.silver@doah.state.fl.us	03/30/26
February 2026	Megan S. Silver	megan.silver@doah.state.fl.us	02/26/26
January 2026	Megan S. Silver	megan.silver@doah.state.fl.us	01/30/26

DOE Progress Report - Testing, Training, Cutover

September 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 = 22
 - Total Completed Tests This Month = 10

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 = 18
 - Total Completed Tests This Month = 9

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 = 5/6

Percent of Interfaces Tested Successfully To Date = 83.33%

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 = 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 = 299

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 55
- Planned Testing = 110
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

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 = 1

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 23
- Planned Testing = 46
- Actual Testing = 45

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6
- Planned Testing = 12
- Actual Testing = 3

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 9
- Planned Testing = 18
- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 96
- Planned Testing = 192
- Actual Testing = 125

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 = 15
- Planned Testing = 30
- Actual Testing = 21

Average Performance Outcome = 20 - Satisfactory

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 = 25

Average Performance Outcome = 20 - Satisfactory

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 = 64

Average Performance Outcome = 20 - Satisfactory

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

Role Mapping

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 = 21

In Progress = 0

On Hold = 0

Complete = 0

Total Number of Identified End Users = 136

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 125

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	3	4	4

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	Manageable Work Remaining - Moderate 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 = 915

- UAT Learning Paths Completed = 890

Percent Complete = 97.27%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 42

- Number of Topics Dispositioned for Updates/Creation = 38/42

- Number of Topics Requiring Training Materials = 17/42

Development Status

Not Started = 21

In Progress= 0

On Hold = 0

Complete = 0

Data Readiness

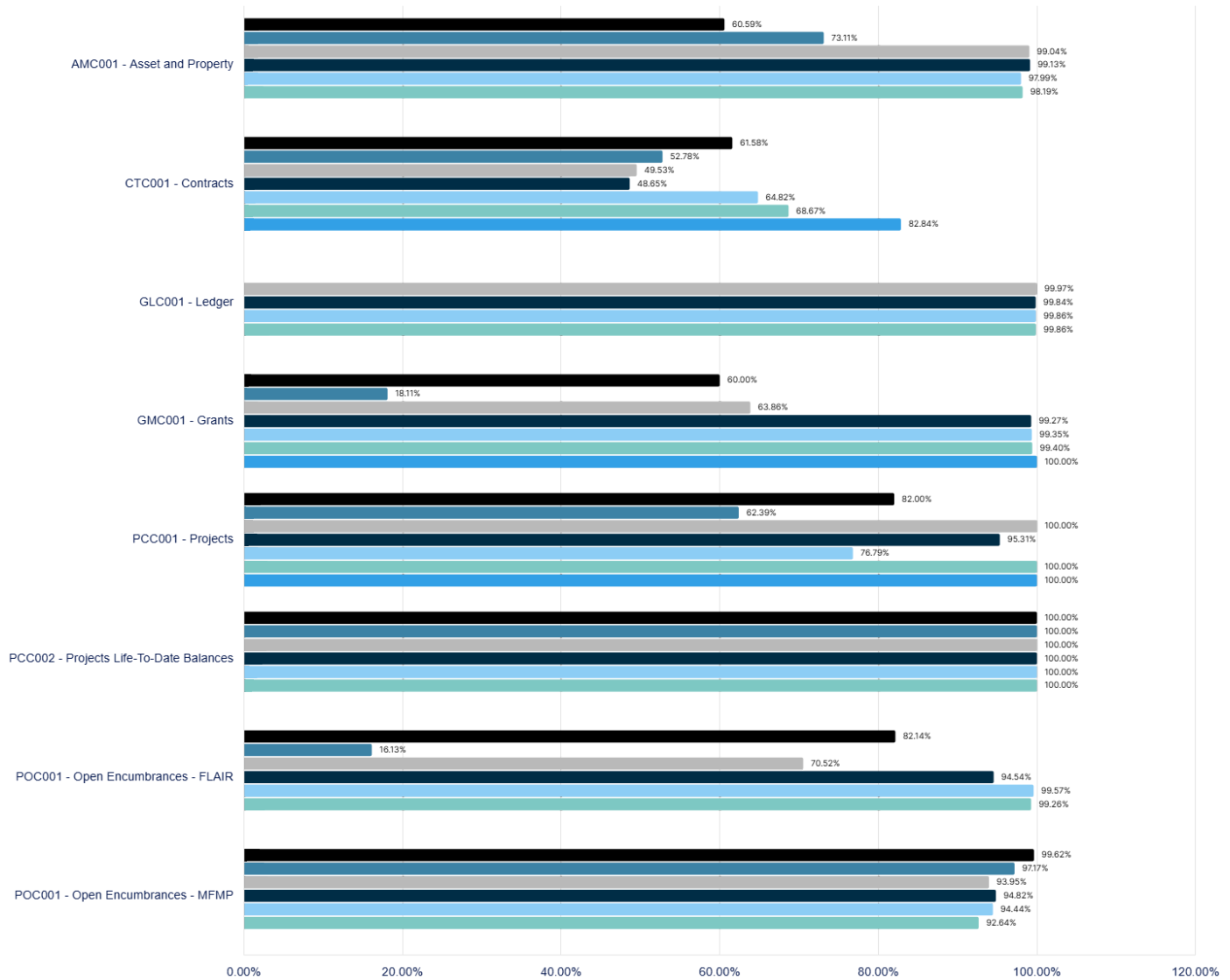
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	4725	82.84%	In Progress
GLC001 - Ledger			
GMC001 - Grants	698	100.00%	Complete
PCC001 - Projects	135	100.00%	Complete
PCC002 - Projects Life-To-Date Balances	8	100.00%	
POC001 - Open Encumbrances			

Conversion Load Percentages

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage
● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage



Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 10
- Count of Conversion Worksheet Rows with Error Messages = 78

Project Management

Risks

Total Count of Confirmed Risks = 8

- Confirmed Open Risks = 0
- 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 = 0

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

- 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?	September Mitigation Status	September 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	In Progress	Agency efforts to complete user stories has increased and a number of critical tests are complete.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/25/26	In Progress	PALM is still working to remedy errors with POI002. Other interface tests are proceeding.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 0

Progress of Tasks

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

Submission

Agency Sponsor Confirmation

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

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DOE Progress Report Confirmation

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

September 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 13
- Non-Applicable Project Recommended Activities = 4
- Applicable Activities with User Stories = 139
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 320
- Planned Testing = 319
- Actual Testing = 33

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 25
- Planned Testing = 25
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 21
- Planned Testing = 21
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 35
- Planned Testing = 35
- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

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

Average Performance Outcome = N/A

CI

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 42
- Planned Testing = 41
- Actual Testing = 7

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 = 32
- Planned Testing = 32
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 76
- Planned Testing = 76
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

RA

- Total Unique Activities = 2
- Planned Testing = 2
- 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 = 139

- Applicable Project Recommended Activities = 72 / 139

Applicable Activities Tested at Least Once To Date = 87 / 139

- Applicable Project Recommended Activities Tested at Least Once To Date = 52 / 72

Applicable Activities Tested Successfully To Date = 86 / 139

- Applicable Project Recommended Activities Tested Successfully To Date = 51 / 72

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 70.83 %

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 = 30

In Progress = 15

On Hold = 0

Complete = 1

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 = 30

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	4	3

UAT Provisto Requirement Questionnaire

Requirements	Status of Completing UAT	Remaining Effort to Complete Requirement	Expected Completion	Approach Taken to Complete Requirement
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	Requirement		Date	
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.	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.	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Training

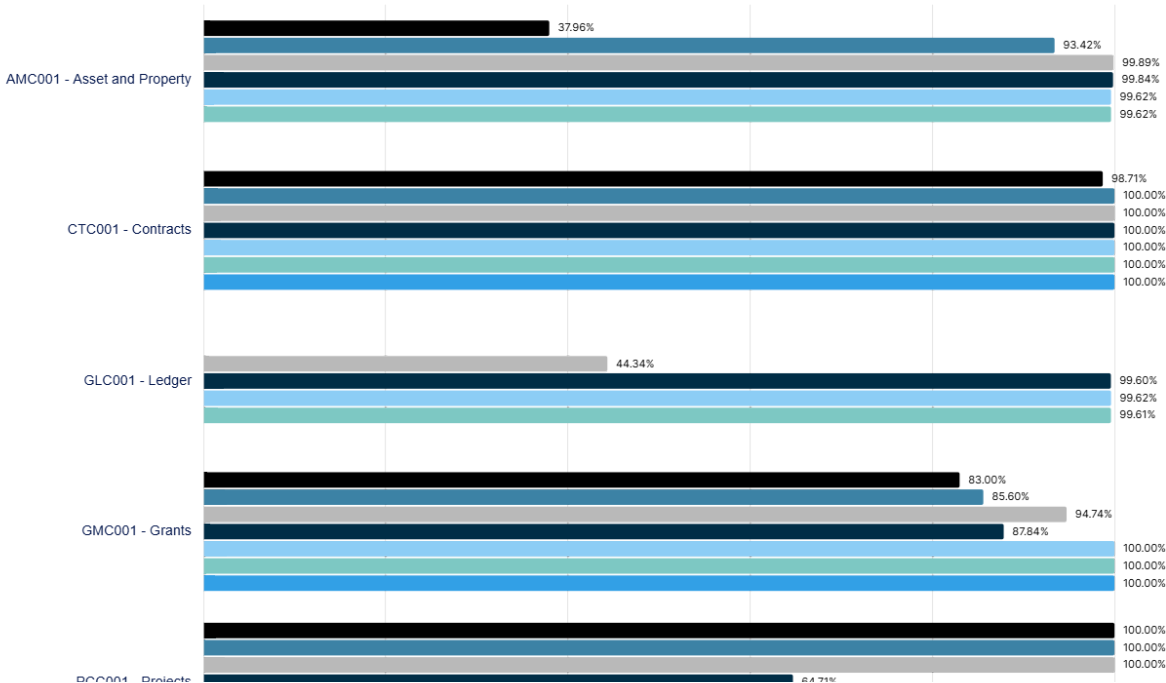
Prerequisite Training	Agency-Specific Training Inventory
Total Number of Learning Paths for End Users = 144 - UAT Learning Paths Completed = 67 Percent Complete = 46.53%	Applicable Topics Based on User Stories = 55 - Number of Topics Dispositioned for Updates/Creation = 48/55 - Number of Topics Requiring Training Materials = 45/55 Development Status Not Started = 49 In Progress= 3 On Hold = 0 Complete = 0

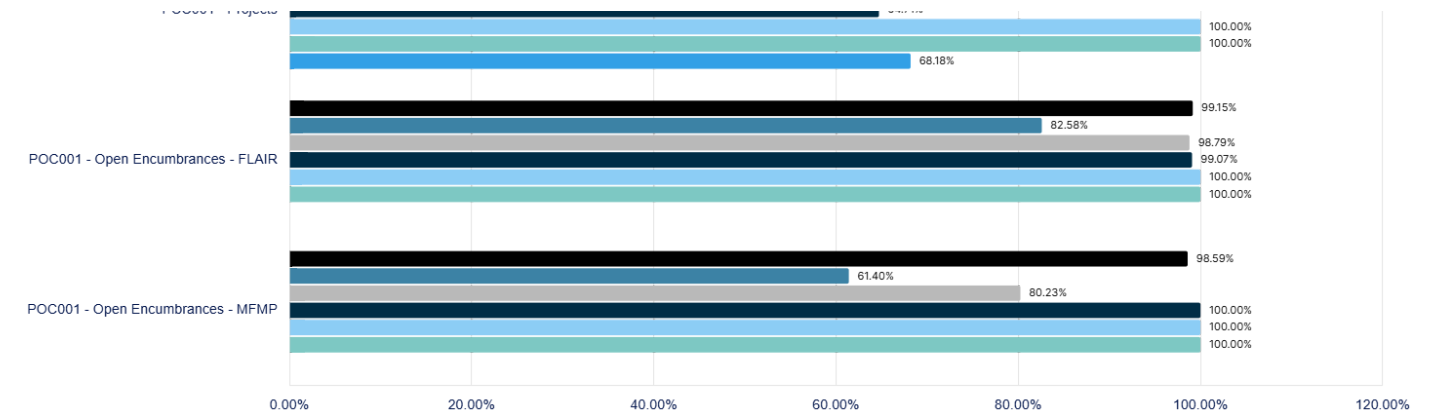
Data Readiness

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			
CTC001 - Contracts	1820	100.00%	Complete
GLC001 - Ledger			
GMC001 - Grants	159	100.00%	Complete
PCC001 - Projects	22	68.18%	In Progress
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 1404
- Count of Conversion Worksheet Rows with Error Messages = 2561

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

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September 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	Testers have received a personalized set of data for easier tracking of their transactions through the entire process. Remaining test scripts are being reassessed for validity and providing more support for testers. Supervisors and upper management are continuing to stress the importance of PALM testing.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 36

Progress of Tasks

- Not Started = 36
- In Progress = 0
- Complete = 0

Submission

Agency Sponsor Confirmation

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

[Smartsheet.com](https://smartsheet.com)

DOEA Progress Report Confirmation

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

September 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 = 28
 - Total Completed Tests This Month = 42

Average Performance Outcome This Month = 17.08 - Inadequate

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

- Total ABS Interface Connections = 98
- Total Planned Tests This Month = 98
 - Total Completed Tests This Month = 585

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 = 132

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 = 15
- Actual Testing = 93

Average Performance Outcome = 20 - Satisfactory

AMFR

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

Average Performance Outcome = N/A

AB

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

Average Performance Outcome = N/A

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 = 11

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 44
- Planned Testing = 44
- Actual Testing = 28

Average Performance Outcome = 20 - 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 =

Average Performance Outcome = N/A

PM

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

Average Performance Outcome = N/A

PR

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

Average Performance Outcome = N/A

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 47

- Applicable Project Recommended Activities = 38 / 47

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

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

Applicable Activities Tested Successfully To Date = 47 / 47

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

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

Business Process Documentation Updates

Role Mapping

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

Total Number of Identified End Users = 446

Count of Role Mapping Worksheet Rows with Error Messages = 2

Total Number of End Users loaded for UAT Refresh = 413

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	3	4	4

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 = 1896

- UAT Learning Paths Completed = 1799

Percent Complete = 94.88%

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= 11

On Hold = 0

Complete = 14

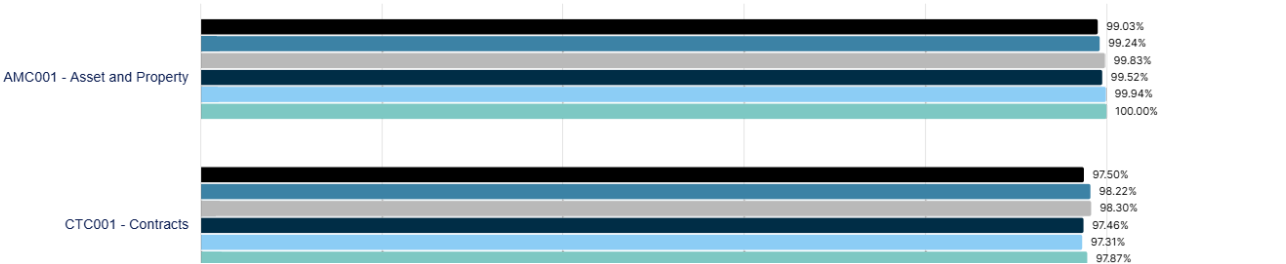
Data Readiness

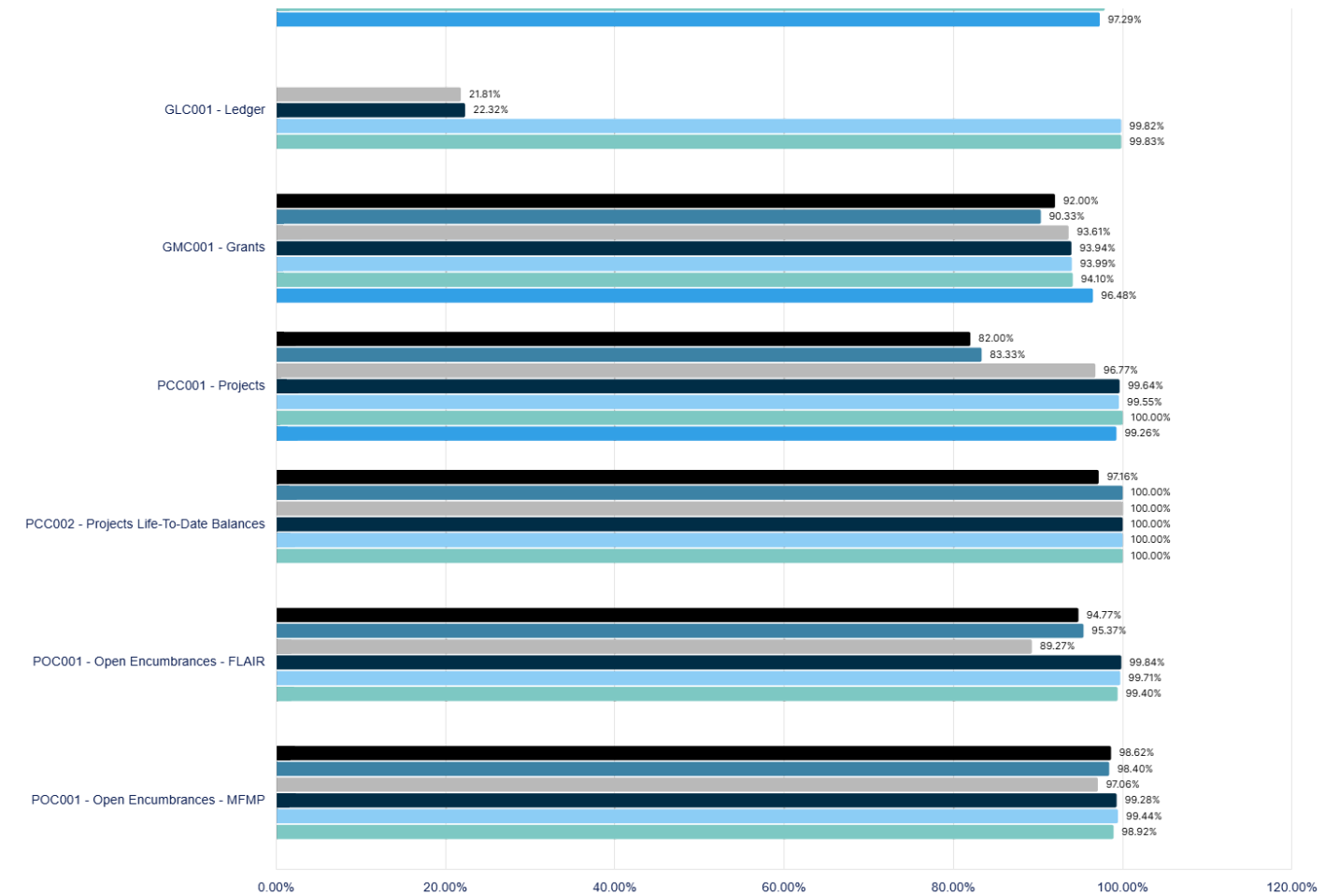
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	7299	97.29%	Complete
GLC001 - Ledger			
GMC001 - Grants	3064	96.48%	Complete
PCC001 - Projects	136	99.26%	Complete
PCC002 - Projects Life-To-Date Balances	210	100.00%	
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 76
- Count of Conversion Worksheet Rows with Error Messages = 52

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?	September Mitigation Status	September 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.	09/04/26	In Progress	We are actively working to resolve this,	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/30/26	Complete	This is resolved.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 313

Progress of Tasks

- Not Started = 313
- In Progress = 0
- Complete = 0

Submission

Agency Sponsor Confirmation

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

[Smartsheet.com](https://www.smartsheet.com)

DOH Progress Report Confirmation

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

September 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 = 169

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 = 324

- Actual Testing = 7

Average Performance Outcome = 15 - Inadequate

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 17

- Planned Testing = 48

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 17

- Planned Testing = 51

- Actual Testing = 2

Average Performance Outcome = 10 - Inadequate

AR

- Total Unique Activities = 24

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 6

- Planned Testing = 2

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 8

- Planned Testing = 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 = 5

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 11

- Planned Testing = 33

- Actual Testing =

Average Performance Outcome = N/A

PM

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 26

- Planned Testing = 51

- Actual Testing =

Average Performance Outcome = N/A

RA

- Total Unique Activities = 2

- Planned Testing = 2

- Actual Testing =

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3

- Planned Testing = 1

- Actual Testing =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

Applicable Activities = 138

- Applicable Project Recommended Activities = 69 / 138

Applicable Activities Tested at Least Once To Date = 72 / 138

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

Applicable Activities Tested Successfully To Date = 72 / 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

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 = 26

Total Registered for Car

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
2	1	2	2

Remaining Effort to Complete	Expected
------------------------------	----------

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.	In Progress	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.

11

for End Users = 74

- UAT Learning Paths Completed = 72

on | User Stories = 56

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

Development Status

Not Started = 0

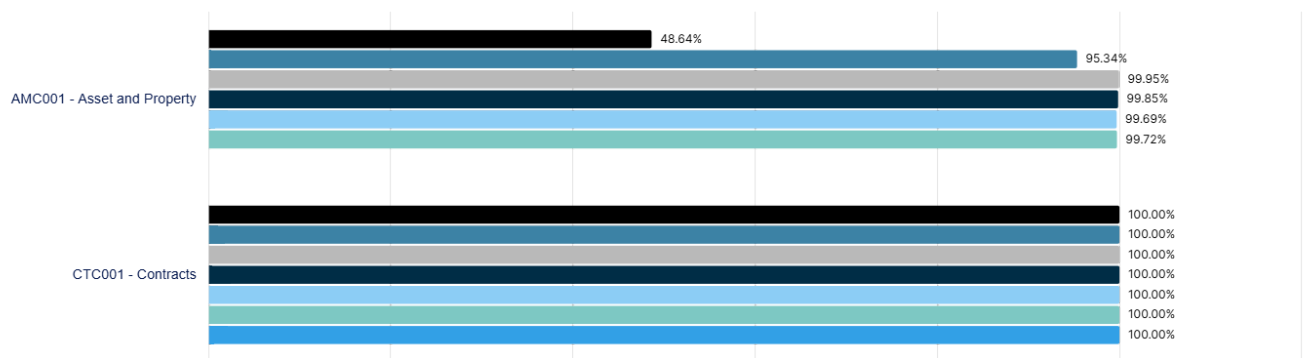
In Progress= 0

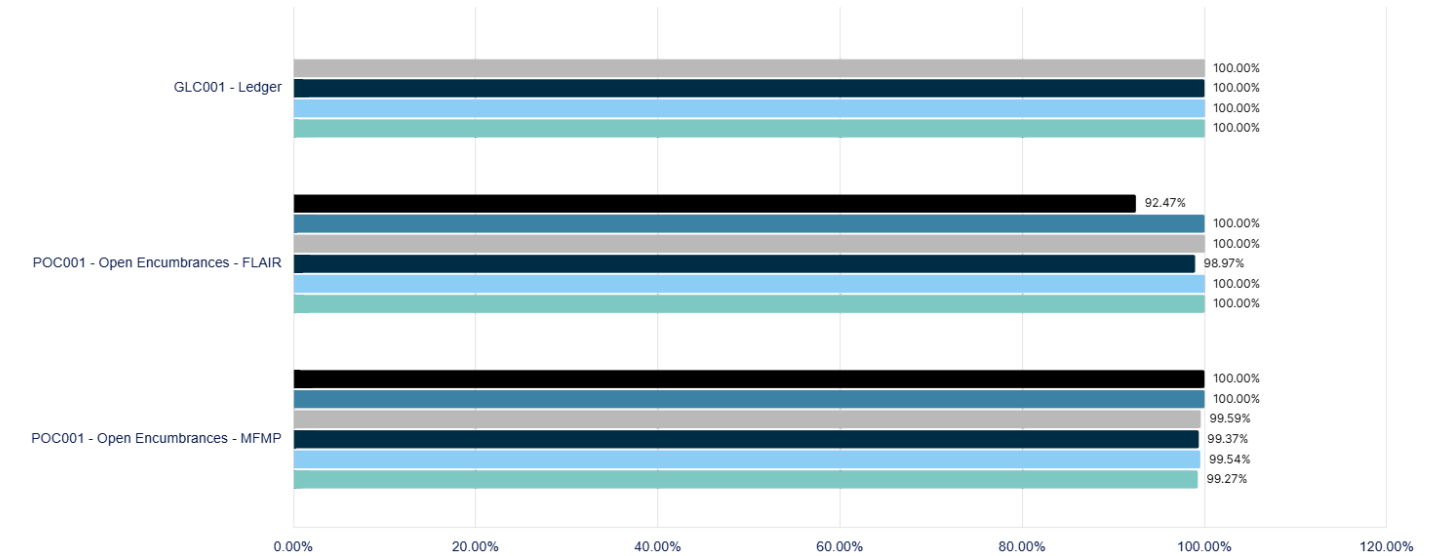
Complete = 0

	Dry Run 3 - Successful Load
--	-----------------------------

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			
CTC001 - Contracts	178	100.00%	Complete
GLC001 - Ledger			
POC001 - Open Encumbrances			

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage
● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

- Error Messages**
- Count of Configuration Worksheet Rows with Error Messages = 0
 - Count of Conversion Worksheet Rows with Error Messages = 8

Project Management

Risks	Issues
Total Count of Confirmed Risks = 4 - Confirmed Open Risks = 3 - Confirmed New Open Risks = 0 - Confirmed Closed Risks During Reporting Period = 0 Risk Ratings - Risk Rating of High = 1 - Risk Rating of Medium = 0 - Risk Rating of 5 and Below = 2	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?	September Mitigation Status	September 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 is still 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 is still ongoing	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/30/26	In Progress	Interface testing continuing through normal daily process	

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:
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

September 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 = 90

Average Performance Outcome This Month = 21.79 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

- Total ABS Interface Connections = 17
- Total Planned Tests This Month = 18
- Total Completed Tests This Month = 68

Average Performance Outcome This Month = 21.43 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

- Total ABS Interface Connections = 31
- Interfaces Tested Multiple Times To Date = 31/31
- Interfaces Tested Multiple Times Successfully To Date = 25/31

Percent of Interfaces Tested Successfully To Date = 80.65%

Outbound Cycle 3 Testing Progress - Cumulative

- Total ABS Interface Connections = 17
- Interfaces Tested Multiple Times To Date = 17/17
- Interfaces Tested Multiple Times Successfully To Date = 14/17

Percent of Interfaces Tested Successfully To Date = 82.35%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 34
- Non-Applicable Project Recommended Activities = 16
- Applicable Activities with User Stories = 118
- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 118/118 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 233
- Planned Testing = 283
- Actual Testing = 366

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 32
- Planned Testing = 31
- Actual Testing = 41

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

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

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 13
- Planned Testing = 16
- Actual Testing = 62

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 23
- Planned Testing = 23
- Actual Testing = 87

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 16
- Planned Testing = 43
- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 17
- Planned Testing = 23
- Actual Testing = 23

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 71
- Planned Testing = 74
- Actual Testing = 92

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 = 39
- Actual Testing = 74

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 = 27
- Actual Testing = 28

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 =

Average Performance Outcome = N/A

User Story Testing Progress - Cumulative

- Applicable Activities = 118
- Applicable Project Recommended Activities = 60 / 118
- Applicable Activities Tested at Least Once To Date = 108 / 118
- Applicable Project Recommended Activities Tested at Least Once To Date = 58 / 60
- Applicable Activities Tested Successfully To Date = 106 / 118
- Applicable Project Recommended Activities Tested Successfully To Date = 57 / 60

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 95.00 %

Business Process Documentation Updates

Role Mapping

Applicable Topics Based on User Stories = 53

- Number of Topics Dispositioned for Updates/Creation = 53/53

- Number of Topics Requiring Documentation Updates/Creation = 1/53

Documentation Status

Not Started = 0

In Progress = 1

On Hold = 0

Complete = 0

Total Number of Identified End Users = 248

Count of Role Mapping Worksheet Rows with Error Messages = 1

Total Number of End Users loaded for UAT Refresh = 267

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	0	4	4

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	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	10/30/26	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	10/30/26	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	10/30/26	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	10/30/26	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	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Team is working for verify July 2026 deposits in the UAT environment.

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 832

- UAT Learning Paths Completed = 633

Percent Complete = 76.08%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 53

- Number of Topics Dispositioned for Updates/Creation = 53/53

- Number of Topics Requiring Training Materials = 0/53

Development Status

Not Started = 0

In Progress= 0

On Hold = 0

Complete = 0

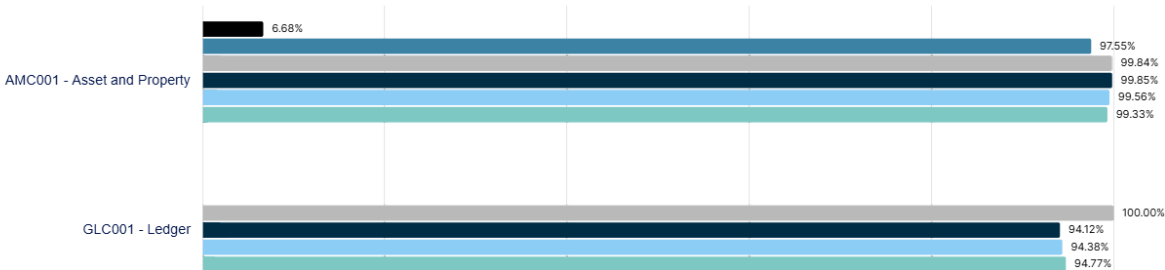
Data Readiness

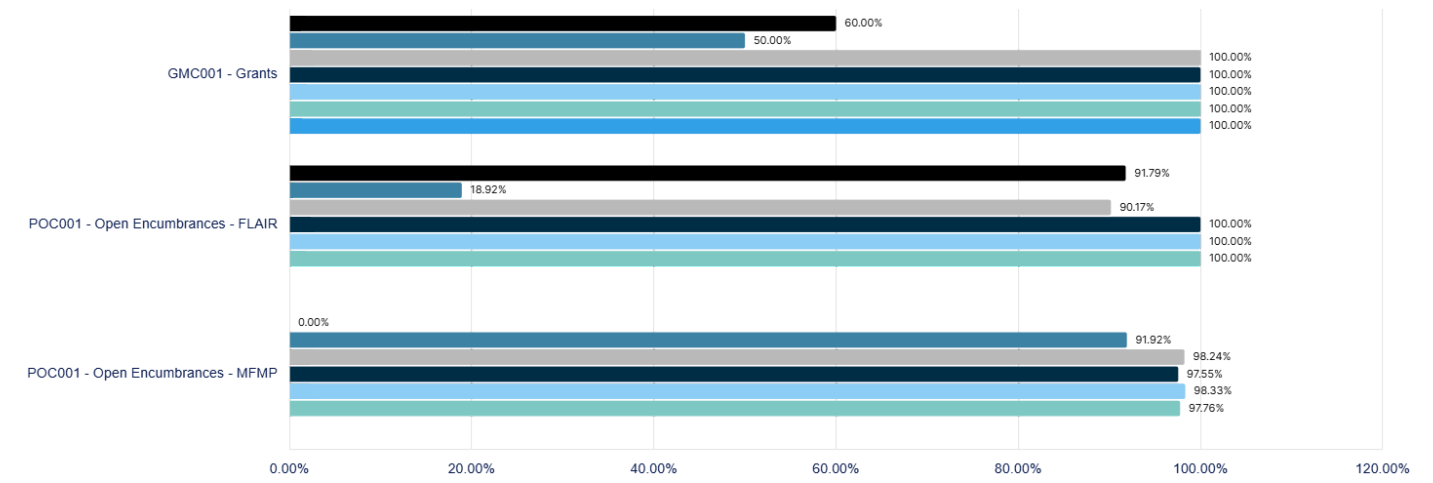
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	Not Applicable	Not Applicable	Not Applicable
GLC001 - Ledger			
GMC001 - Grants	2	100.00%	Complete
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 83

Project Management

Risks

Total Count of Confirmed Risks = 6

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 1

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

Priority Levels

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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September 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	Most user stories are tested. Staff was busy with Year-end closing in September. They should be able to complete the remaining user story in October.	10/23/26
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/30/26	In Progress	They have been multiple delays due to configuration issues. Refund/Interest issues are resolved. We are still waiting on the Payroll file from Florida PALM.	10/16/26

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.

[Smartsheet.com](https://smartsheet.com)

DOR Progress Report Confirmation

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

September 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 = 275
- Actual Testing = 52

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 = 11
- Planned Testing = 55
- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 25
- Planned Testing = 125
- Actual Testing = 28

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 7
- Planned Testing = 35
- Actual Testing = 9

Average Performance Outcome = 10 - Inadequate

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 = 15

Average Performance Outcome = 20 - Satisfactory

CI

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

Average Performance Outcome = N/A

DM

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

Average Performance Outcome = N/A

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

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

Average Performance Outcome = N/A

PM

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

Average Performance Outcome = N/A

PR

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

Average Performance Outcome = N/A

RA

- Total Unique Activities = 1
- Planned Testing = 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 = 9 / 22

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

Applicable Activities Tested Successfully To Date = 9 / 22

- Applicable Project Recommended Activities Tested Successfully To Date = 7 / 13

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 53.85 %

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 = 1

Total Number of End Users loaded for UAT Refresh = 15

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
3	3	2	0

UAT Provisto Requirement Questionnaire

Requirements	Status of Completing UAT	Remaining Effort to Complete Requirement	Expected Completion Date	Approach Taken to Complete Requirement
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	Requirement		Completion Date	
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 = 59

- 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 = 17/18

- Number of Topics Requiring Training Materials = 17/18

Development Status

Not Started = 18

In Progress= 0

On Hold = 0

Complete = 0

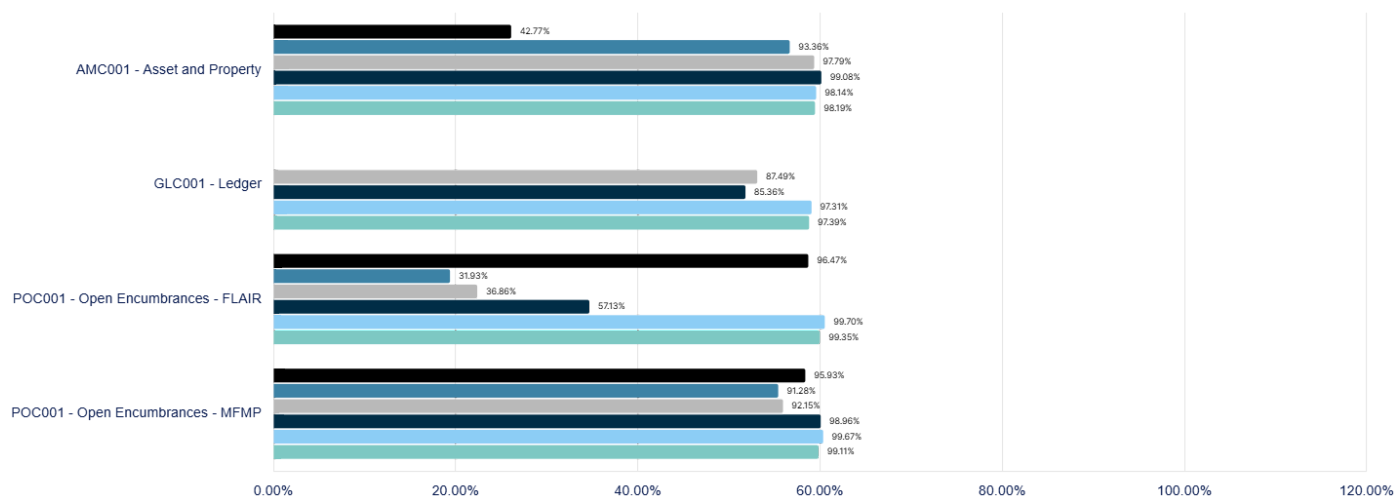
Data Readiness

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			
GLC001 - Ledger			
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage
● Dry Run 2 - Successful Load Percentage



Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0

- Count of Conversion Worksheet Rows with Error Messages = 58

Project Management

Risks

Total Count of Confirmed Risks = 0

- Confirmed Open Risks = 0

Issues

Total Count of Confirmed Issues = 0

- Confirmed Open Issues = 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

- 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?	September Mitigation Status	September 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			
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	08/31/26			

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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DOS Progress Report Confirmation			
Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
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

September 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 = 3

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

- Total ABS Interface Connections = 1
- Total Planned Tests This Month = 0
- Total Completed Tests This Month = 5

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 = 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 = 28
- Actual Testing = 447

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 = 2
- Actual Testing = 11

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 18
- Planned Testing =
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 16
- Planned Testing = 4
- Actual Testing = 68

Average Performance Outcome = 20 - Satisfactory

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 7
- Planned Testing =
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 22
- Planned Testing = 12
- Actual Testing = 45

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 = 10

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 24
- Planned Testing = 4
- Actual Testing = 14

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 3
- Planned Testing =
- Actual Testing = 270

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 = 124 / 134
- Applicable Project Recommended Activities Tested at Least Once To Date = 65 / 65
- Applicable Activities Tested Successfully To Date = 124 / 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

Role Mapping

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

Total Number of Identified End Users = 64

Count of Role Mapping Worksheet Rows with Error Messages = 2

Total Number of End Users loaded for UAT Refresh = 64

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	4	4

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	10/30/26	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 = 189

- UAT Learning Paths Completed = 157

Percent Complete = 83.07%

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 = 56/56

Development Status

Not Started = 0

In Progress= 56

On Hold = 0

Complete = 0

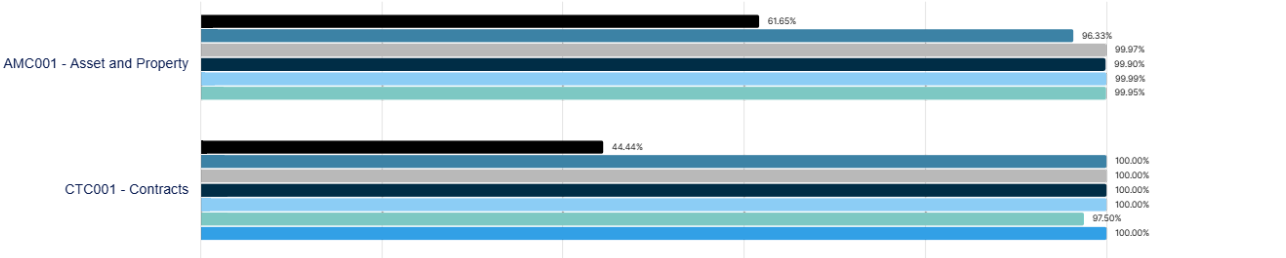
Data Readiness

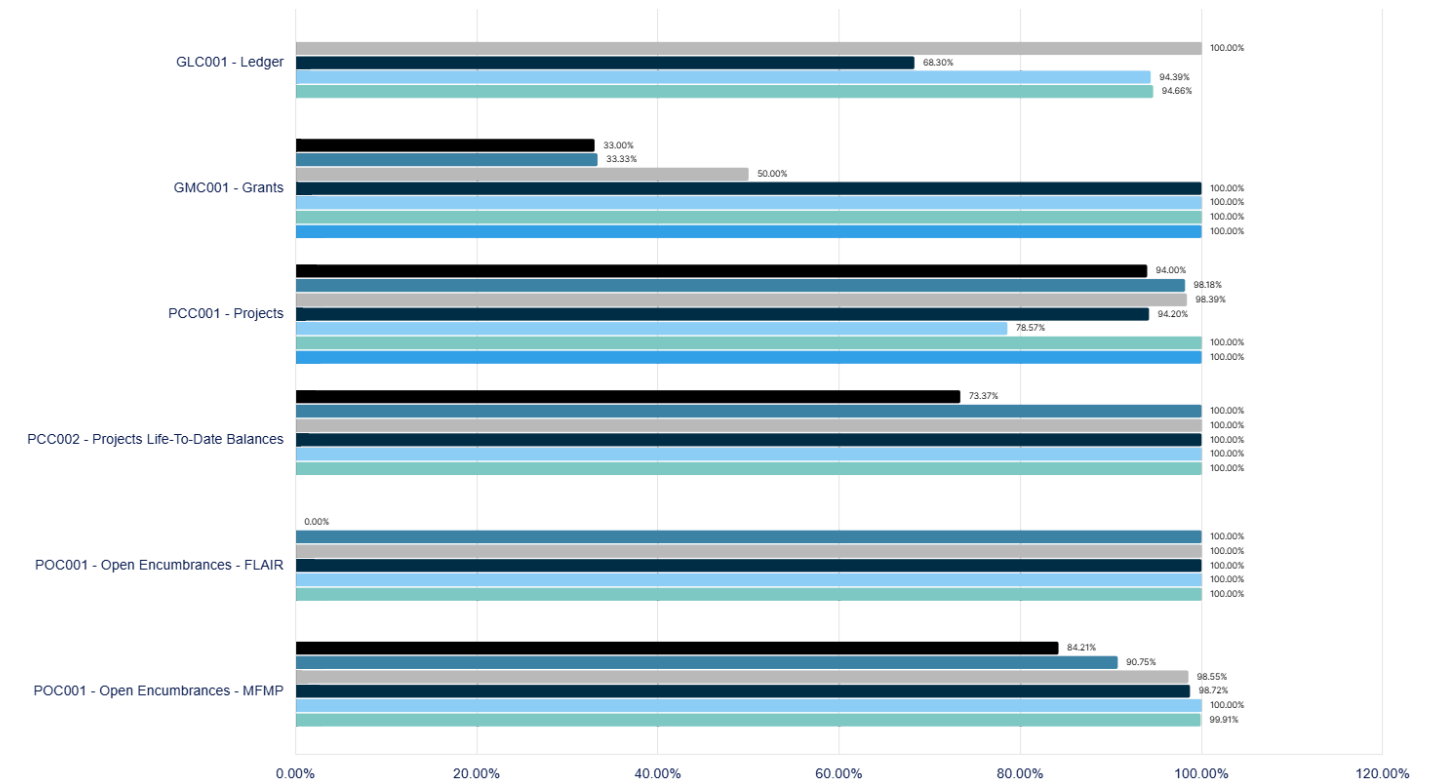
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	78	100.00%	Complete
GLC001 - Ledger			
GMC001 - Grants	2	100.00%	Complete
PCC001 - Projects	70	100.00%	Complete
PCC002 - Projects Life-To-Date Balances	183	100.00%	
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 476

Project Management

Risks

Total Count of Confirmed Risks = 8

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

Issues

Total Count of Confirmed Issues = 11

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

Priority Levels

- Issues with Priority Level High = 4
- 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 = 204

Progress of Tasks

- Not Started = 204
- In Progress = 0
- Complete = 0

Submission

Agency Sponsor Confirmation

The form you are attempting to access is no longer

DVA Progress Report Confirmation

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

active.

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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

September 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 = 83
- Actual Testing = 786

Average Performance Outcome = 19 - 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 = 1
- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 42
- Planned Testing =
- Actual Testing = 76

Average Performance Outcome = 20 - Satisfactory

AR

- Total Unique Activities = 45
- Planned Testing = 7
- Actual Testing = 56

Average Performance Outcome = 18 - 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 = 3
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

CI

- Total Unique Activities = 9
- Planned Testing = 2
- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 50
- Planned Testing = 21
- Actual Testing = 329

Average Performance Outcome = 20 - Satisfactory

GM

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 34
- Planned Testing = 4
- Actual Testing = 130

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 19
- Planned Testing = 8
- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 42
- Planned Testing = 3
- Actual Testing = 16

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 = 14

In Progress = 12

On Hold = 1

Complete = 0

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 Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
3	3	3	3

UAT Proviso Requirement Questionnaire

Status of	Expected
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Requirements	Completing UAT Requirement	Remaining Effort to Complete Requirement	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	10/31/26	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 10/31/2026, as this was the allowable date to select.
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	10/31/26	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	10/31/26	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	10/31/26	This cannot be determined until we are fully 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 functioning as anticipated.	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Training

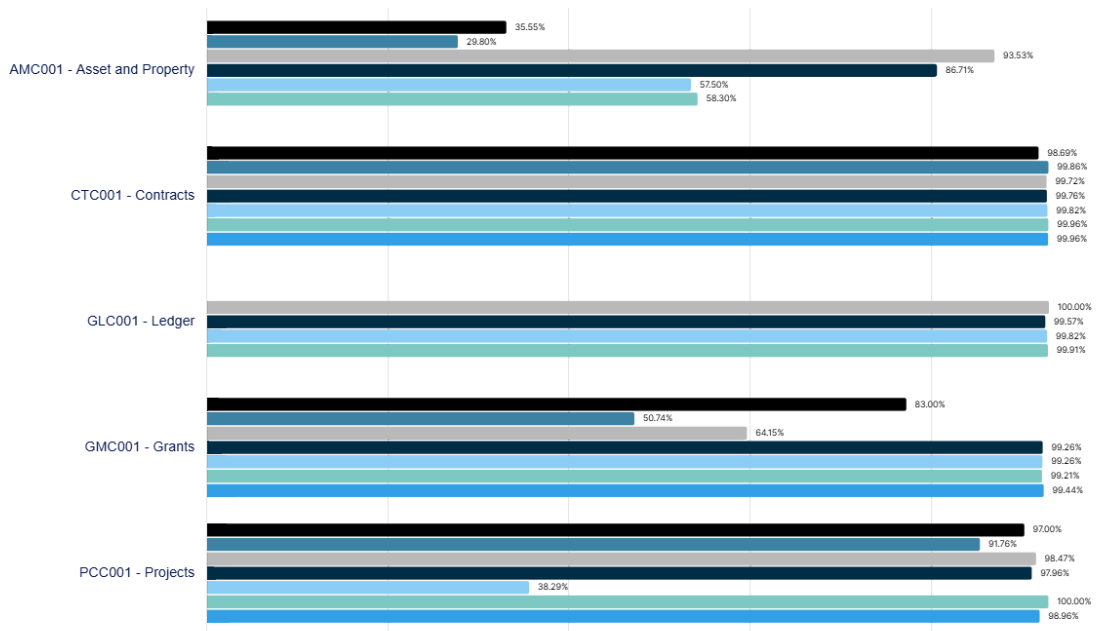
Prerequisite Training	Agency-Specific Training Inventory
Total Number of Learning Paths for End Users = 79 - UAT Learning Paths Completed = 77 Percent Complete = 97.47%	Applicable Topics Based on User Stories = 62 - Number of Topics Dispositioned for Updates/Creation = 62/62 - Number of Topics Requiring Training Materials = 26/62 Development Status Not Started = 5 In Progress = 12 On Hold = 3 Complete = 6

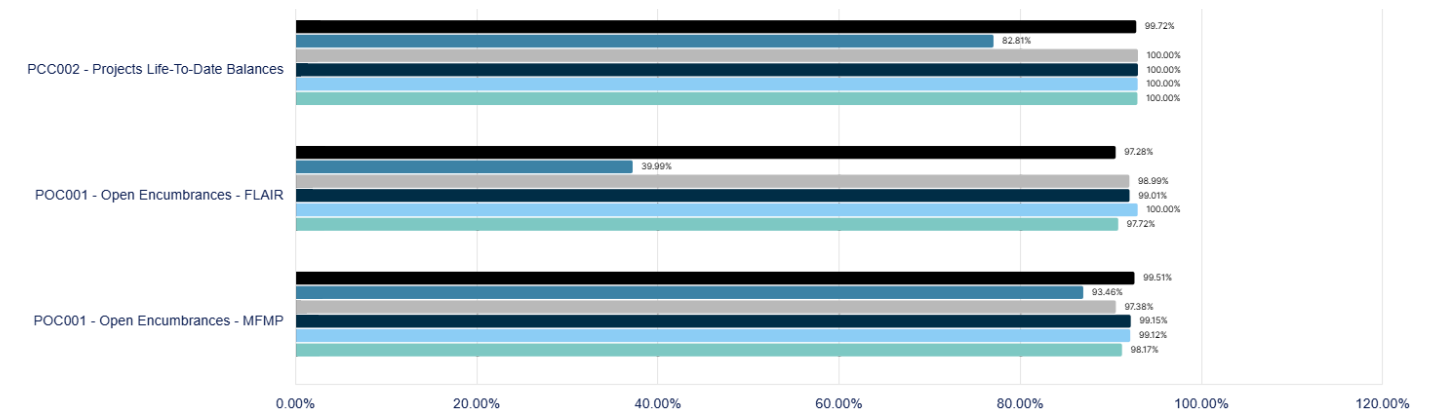
Data Readiness

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			
CTC001 - Contracts	9349	99.96%	Complete
GLC001 - Ledger			
GMC001 - Grants	710	99.44%	Complete
PCC001 - Projects	25893	98.96%	Complete
PCC002 - Projects Life-To-Date Balances	79516	100.00%	
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage
 ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 2587

Project Management

Risks

Total Count of Confirmed Risks = 11

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

Risk Ratings

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

Issues

Total Count of Confirmed Issues = 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?	September Mitigation Status	September 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	Items will be tested as staff are available.	
Data	4.2	Agency configuration and conversion workbooks are complete and contain no errors.	11/30/26	In Progress	EOG will continue to work with DEM.	

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:
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

September 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 = 582

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 = 2

- Actual Testing = 69

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 = 1

- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 40

- Planned Testing =

- Actual Testing = 6

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 40

- 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 = 19

- Planned Testing =

- Actual Testing = 18

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities =

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 53

- Planned Testing =

- Actual Testing = 8

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 =

- Actual Testing = 6

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 = 1

- Actual Testing = 16

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 = 113 / 122

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

Applicable Activities Tested Successfully To Date = 113 / 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

Role Mapping

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

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 Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
2	2	4	4

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	10/23/26	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/23/26	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.	In Progress	Substantial Work Remaining - At Risk of Not Completing the Requirement	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/23/26	Agency completed cleansing FLAIR data based on Dry Run 2, and currently verifying Active records and depreciation.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/23/26	Leverage reporting functionalities in the FL PALM system and agency internal reporting solution. Currently awaiting PRI058 interface file for bi-weekly agency.
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	10/23/26	Leverage FL PALM Outbound interface files, to integrate with the agency applications. Currently awaiting PRI058 interface file for bi-weekly agency.

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

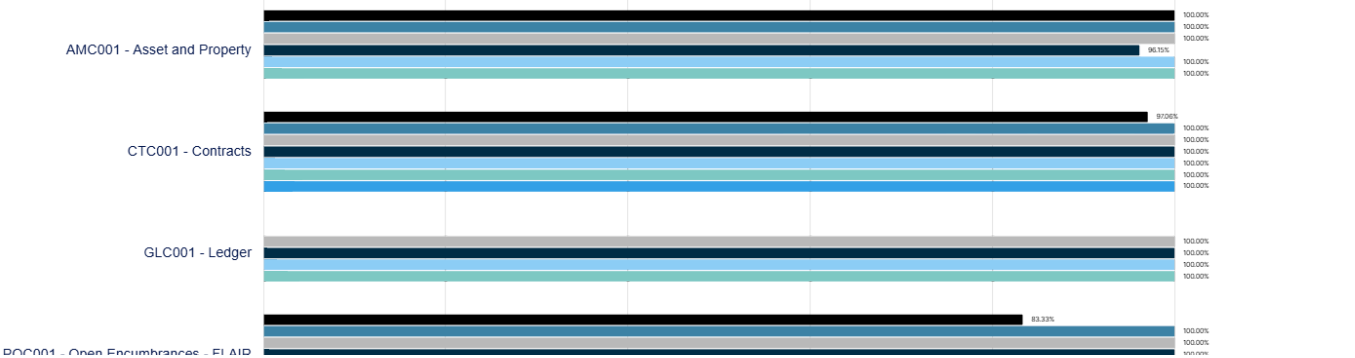
Data Readiness

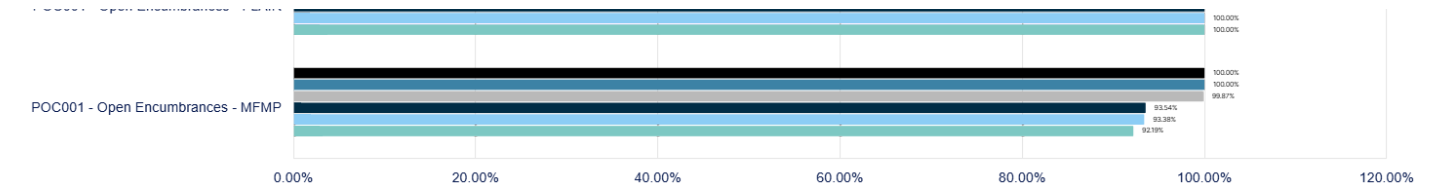
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	13	100.00%	Complete
GLC001 - Ledger			
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





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
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	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?	September Mitigation Status	September 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	Agency completed 100% of the applicable project recommended Activities, for which least one user stories are tested and passed. The testing of remaining user stories for applicable project recommended Activities are planned during next few weeks.	

Deployment and Cutover

Cutover Checklist

- Total Tasks = 178**
- Progress of Tasks**
- Not Started = 166
 - In Progress = 3
 - Complete = 9

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:
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

September 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 = 5
- Total Completed Tests This Month = 2

Average Performance Outcome This Month = 10 - Inadequate

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

- Total ABS Interface Connections = 73
- Total Planned Tests This Month = 350
- Total Completed Tests This Month = 1691

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 = 0/1

Percent of Interfaces Tested Successfully To Date = 0.00%

Outbound Cycle 3 Testing Progress - Cumulative

- Total ABS Interface Connections = 73
- Interfaces Tested Multiple Times To Date = 73/73
- Interfaces Tested Multiple Times Successfully To Date = 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 = 1
- Actual Testing = 75

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 = 26
- Planned Testing =
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 38
- Planned Testing =
- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 36
- 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 = 19
- Planned Testing =
- Actual Testing = 5

Average Performance Outcome = 20 - Satisfactory

CT

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 51
- Planned Testing =
- Actual Testing = 13

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 =
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 17
- Planned Testing =
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 30
- Planned Testing = 1
- Actual Testing = 9

Average Performance Outcome = 18 - Satisfactory

RA

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

Average Performance Outcome = 20 - Satisfactory

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 = 134 / 144
- Applicable Project Recommended Activities Tested at Least Once To Date = 72 / 75
- Applicable Activities Tested Successfully To Date = 133 / 144
- Applicable Project Recommended Activities Tested Successfully To Date = 72 / 75

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 96.00 %

Business Process Documentation Updates

Role Mapping

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

Total Number of Identified End Users = 139

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 126

UAT Participant Identification			
Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
2	2	4	3

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	10/23/26	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/23/26	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.	In Progress	Substantial Work Remaining - At Risk of Not Completing the Requirement	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/23/26	Agency completed cleansing FLAIR data based on Dry Run 2, and currently verifying Active records and depreciation.
5. State Agencies are able to run their operational reports from Florida PALM.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/23/26	Leverage reporting frnctionalities in the FL PALM system and agency internal reporting solution. Currently awaiting PRI058 interface file for bi-weekly agency.
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	10/23/26	Leverage FL PALM Outbound interface files, to integrate with the agency applications. Currently awaiting PRI058 interface file for bi-weekly agency.

Prerequisite Training

Total Number of Learning Paths for End Users = 583

- UAT Learning Paths Completed = 549

Percent Complete = 94.17%

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

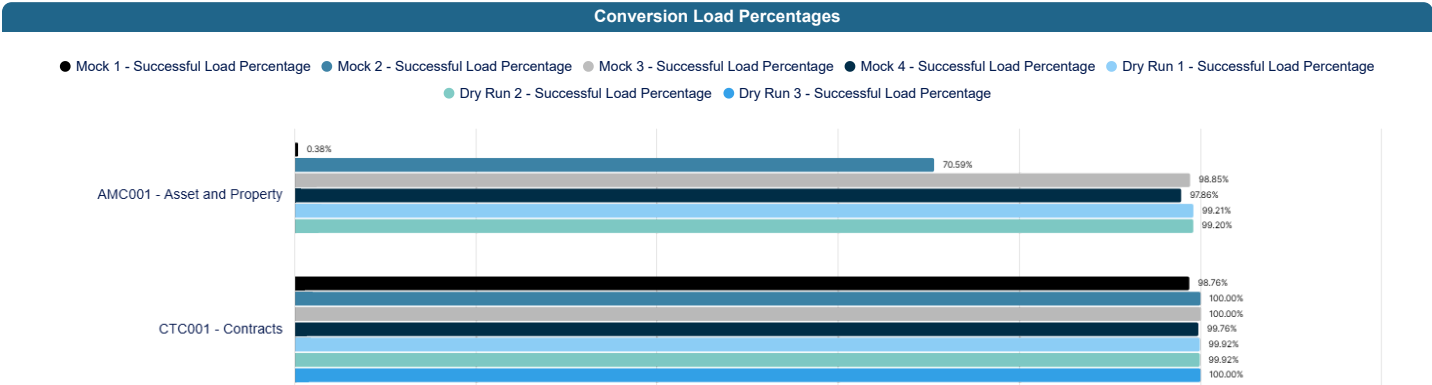
Not Started = 0

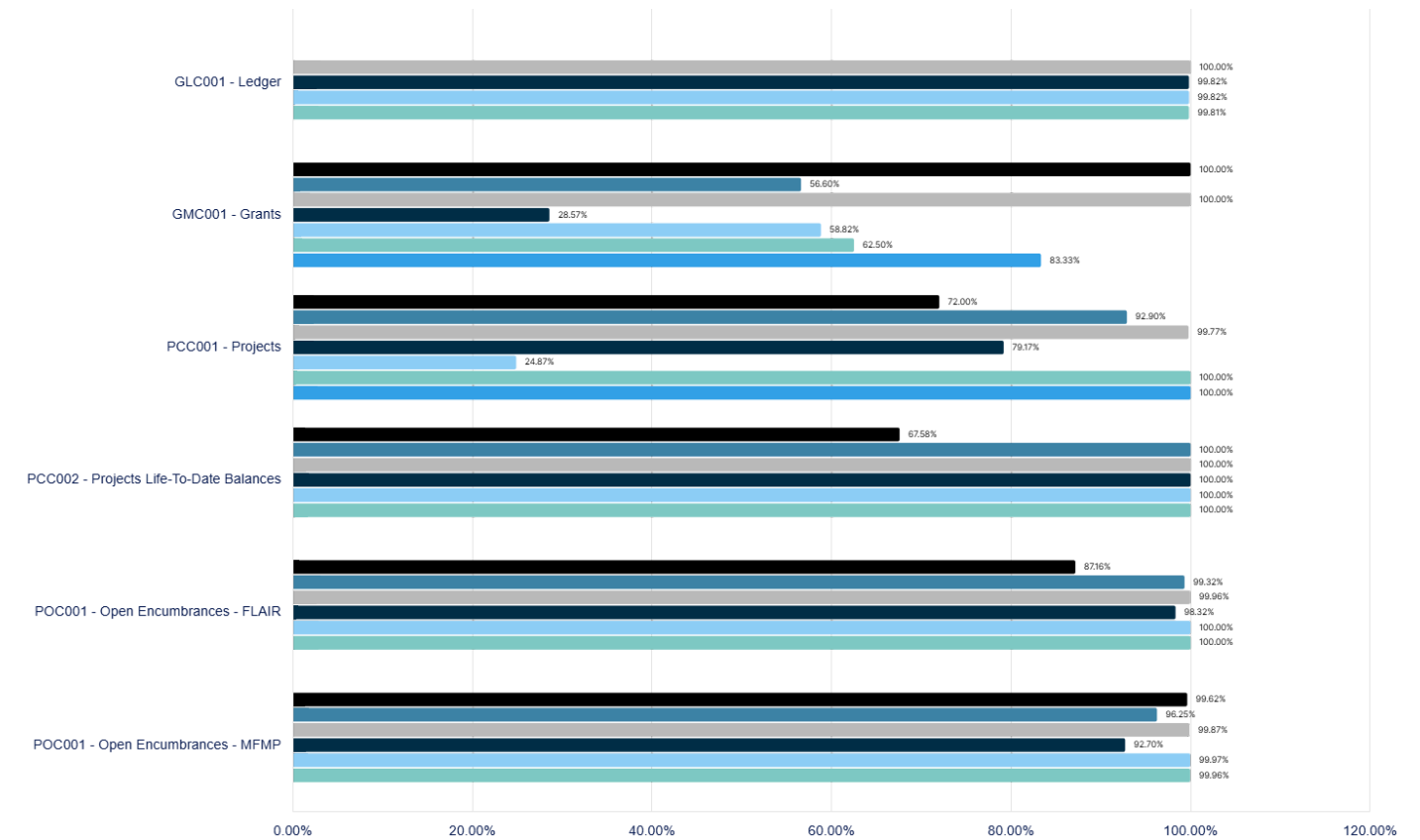
In Progress= 26

On Hold = 0

Complete = 0

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			
CTC001 - Contracts	1292	100.00%	Complete
GLC001 - Ledger			
GMC001 - Grants	24	83.33%	In Progress
PCC001 - Projects	356	100.00%	Complete
PCC002 - Projects Life-To-Date Balances	547	100.00%	Complete
POC001 - Open Encumbrances			





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 8605

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?	September Mitigation Status	September 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	Agency completed 98.5% of the applicable project recommended Activities, for which least one user stories are tested and passed. The testing of remaining user stories for applicable project recommended Activities are planned during next few weeks.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/02/26	In Progress	All Outbound interfaces has been successfully tested at least once. Repeat interface testing of PRI058 is pending for Testing phase 2 as the interface for bi-weekly agencies expected to be published around September 29th. Agency completed testing of Inbound asset inventory (AMI008) once, however retesting of this interface is in-progress based on the recent clarifications received from FL PALM team.	
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	In Progress	Agency completed testing of Inbound asset inventory (AMI008) once, however retesting of this interface is in-progress based on the recent clarifications received from FL PALM team.	

Deployment and Cutover

Cutover Checklist

Total Tasks = 178

Progress of Tasks

- Not Started = 166
- In Progress = 3
- Complete = 9

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:
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

September 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 = 12

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 = 4
- Total Completed Tests This Month = 3

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

- Total ABS Interface Connections = 4
- Interfaces Tested Multiple Times To Date = 4/4
- Interfaces Tested Multiple Times Successfully To Date = 4/4

Percent of Interfaces Tested Successfully To Date = 100.00%

Outbound Cycle 3 Testing Progress - Cumulative

- Total ABS Interface Connections = 4
- Interfaces Tested Multiple Times To Date = 4/4
- Interfaces Tested Multiple Times Successfully To Date = 3/4

Percent of Interfaces Tested Successfully To Date = 75.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 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 = 288
- Actual Testing = 306

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 = 9

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 30
- Planned Testing = 29
- Actual Testing = 30

Average Performance Outcome = 24 - Above Expectations

AB

- Total Unique Activities = 26
- Planned Testing = 26
- Actual Testing = 74

Average Performance Outcome = 25 - Above Expectations

BK

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

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

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

Average Performance Outcome = 21 - 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 = 66

Average Performance Outcome = 24 - Above Expectations

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 = 39

Average Performance Outcome = 22 - 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 = 38

Average Performance Outcome = 21 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

- Total Unique Activities = 12
- Planned Testing = 8
- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

- Applicable Activities = 138
- Applicable Project Recommended Activities = 67 / 138
- Applicable Activities Tested at Least Once To Date = 102 / 138
- Applicable Project Recommended Activities Tested at Least Once To Date = 65 / 67
- Applicable Activities Tested Successfully To Date = 101 / 138
- Applicable Project Recommended Activities Tested Successfully To Date = 65 / 67

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

Business Process Documentation Updates

Role Mapping

Applicable Topics Based on User Stories = 58

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

- Number of Topics Requiring Documentation Updates/Creation = 58/58

Documentation Status

Not Started = 0

In Progress = 58

On Hold = 0

Complete = 0

Total Number of Identified End Users = 58

Count of Role Mapping Worksheet Rows with Error Messages = 5

Total Number of End Users loaded for UAT Refresh = 53

UAT Participant Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
3	3	3	3

UAT Provisto 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	Continuing detailed reconciling and data cleansing efforts within FLAIR and ABS RAMS. Also reconciling PALM to FLAIR to ABS RAMS to ensure we are in balance at cutover.
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	10/30/26	FDLE has tested the production of the Schedule of Allotment Balances report and PALM and is able to successfully retrieve the report. However, the current report does not break down any of the subject categories by Organization (must have to utilize for budget). The LVL 1 filter is account code, but budgetary allotments will only be made to account code 7, and the corresponding category. In order to meet the requirement, we are working with the FDLE DW/BI team to modify this report in a way that provides the required budget information. Additionally, budget is looking into other reports in PALM that may be able to 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.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/16/26	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.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	10/30/26	Property section is working on updating the missing information on the last few asset entries in FLAIR. We have completed a second testing of the inventory process from start to finish with minimal issues. Will test this process again to iron out processes/procedures.
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.	In Progress	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 = 343

- UAT Learning Paths Completed = 309

Percent Complete = 90.09%

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 = 58/58

Development Status

Not Started = 0

In Progress= 58

On Hold = 0

Complete = 0

Data Readiness

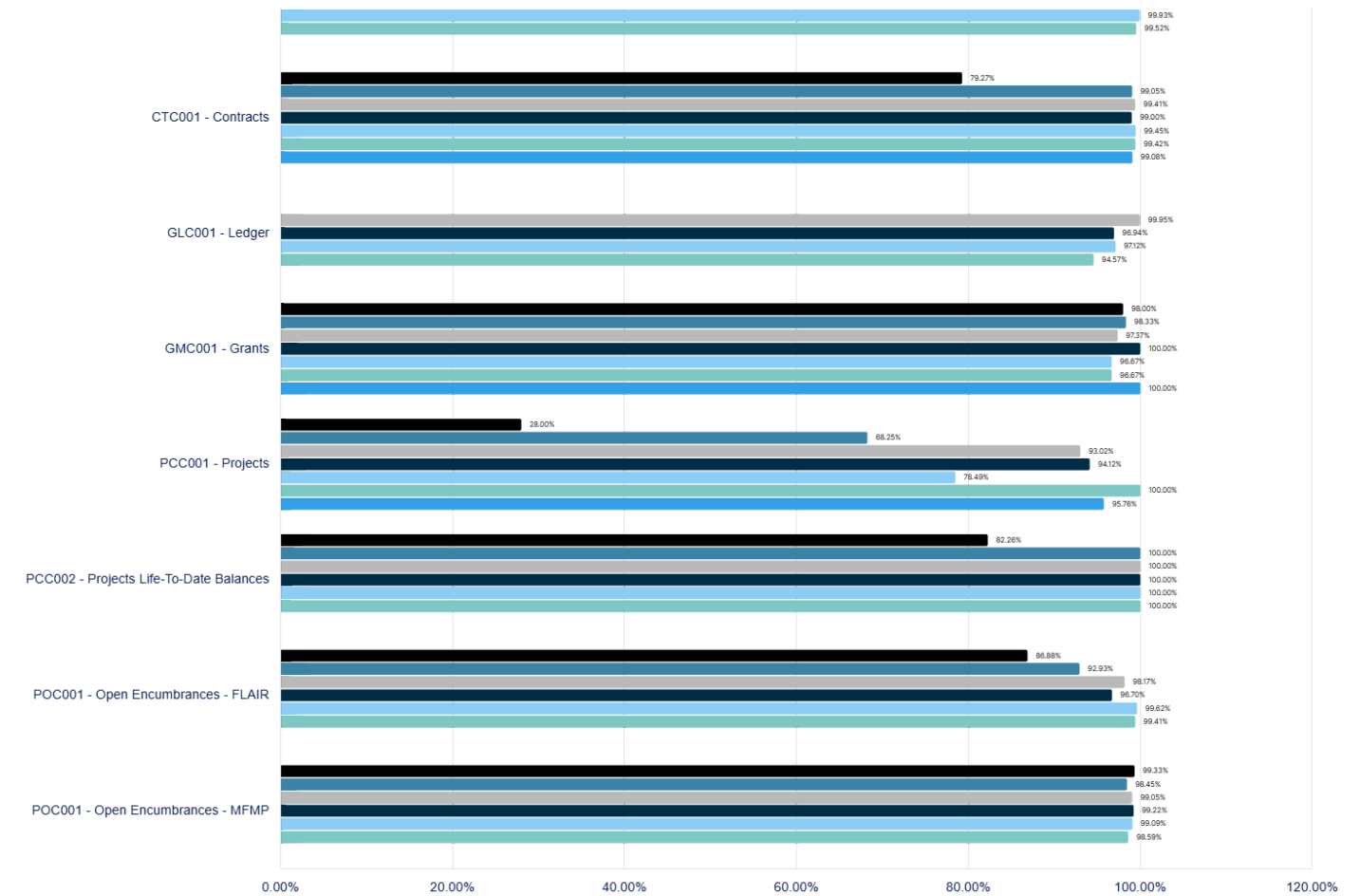
Dry Run 3 Data Cleansing Status

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			
CTC001 - Contracts	2175	99.08%	In Progress
GLC001 - Ledger			
GMC001 - Grants	128	100.00%	Complete
PCC001 - Projects	118	95.76%	In Progress
PCC002 - Projects Life-To-Date Balances	296	100.00%	Complete
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage
● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 529

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?	September Mitigation Status	September 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	Remaining 4 Activities will be completed by next report.	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/30/26	In Progress	AMI008 has been successfully tested. However, IUI003 has not yet undergone end-to-end testing with Axiom Pro due to ongoing delays. End-to-end testing is currently planned for early October.	

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.

[Smartsheet.com](https://www.smartsheet.com)

FDLE Progress Report Confirmation

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

September 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 = 90
- Total Completed Tests This Month = 34

Average Performance Outcome This Month = 19 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

- Total ABS Interface Connections = 88
- Total Planned Tests This Month = 335
- Total Completed Tests This Month = 184

Average Performance Outcome This Month = 20 - 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 = 16/18

Percent of Interfaces Tested Successfully To Date = 88.89%

Outbound Cycle 3 Testing Progress - Cumulative

- Total ABS Interface Connections = 88
- Interfaces Tested Multiple Times To Date = 88/88
- Interfaces Tested Multiple Times Successfully To Date = 81/88

Percent of Interfaces Tested Successfully To Date = 92.05%

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 = 6767
- Actual Testing = 2902

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 466
- Planned Testing = 932
- Actual Testing = 384

Average Performance Outcome = 19 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 342
- Planned Testing = 684
- Actual Testing = 554

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 599
- Planned Testing = 886
- Actual Testing = 180

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 477
- Planned Testing = 954
- Actual Testing = 202

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 9
- Planned Testing = 18
- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 29
- Planned Testing = 55
- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 27
- Planned Testing = 54
- Actual Testing = 10

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 1198
- Planned Testing = 2396
- Actual Testing = 962

Average Performance Outcome = 20 - Satisfactory

GM

- Total Unique Activities = 21
- Planned Testing = 42
- Actual Testing = 12

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

IU

- Total Unique Activities = 822
- Planned Testing = 1291
- Actual Testing = 740

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 82
- Planned Testing = 164
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

PR

- Total Unique Activities = 81
- Planned Testing = 162
- Actual Testing = 162

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 = 144 / 152
- Applicable Project Recommended Activities Tested at Least Once To Date = 76 / 76
- Applicable Activities Tested Successfully To Date = 144 / 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

Role Mapping

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

Total Number of Identified End Users = 232

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 181

UAT Participant Identification			
Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	3	4	3

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	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.	In Progress	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.	In Progress	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.	In Progress	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.	In Progress	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/16/26	Working throughout agency to remediate systems with everchanging PALM interfaces.

Prerequisite Training

Total Number of Learning Paths for End Users = 735

- UAT Learning Paths Completed = 360

Percent Complete = 48.98%

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

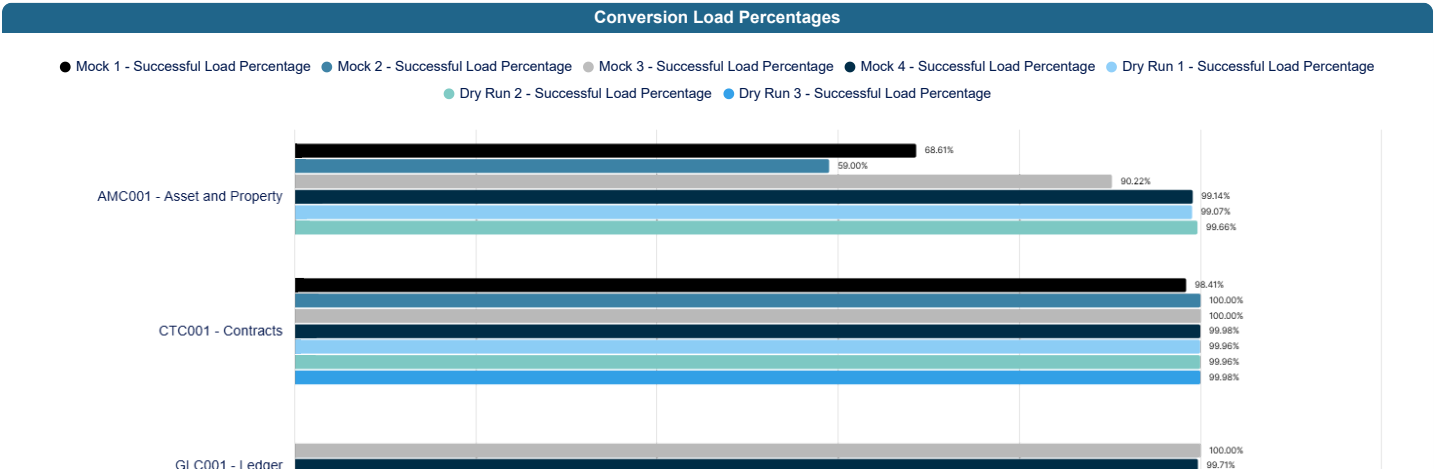
Not Started = 14

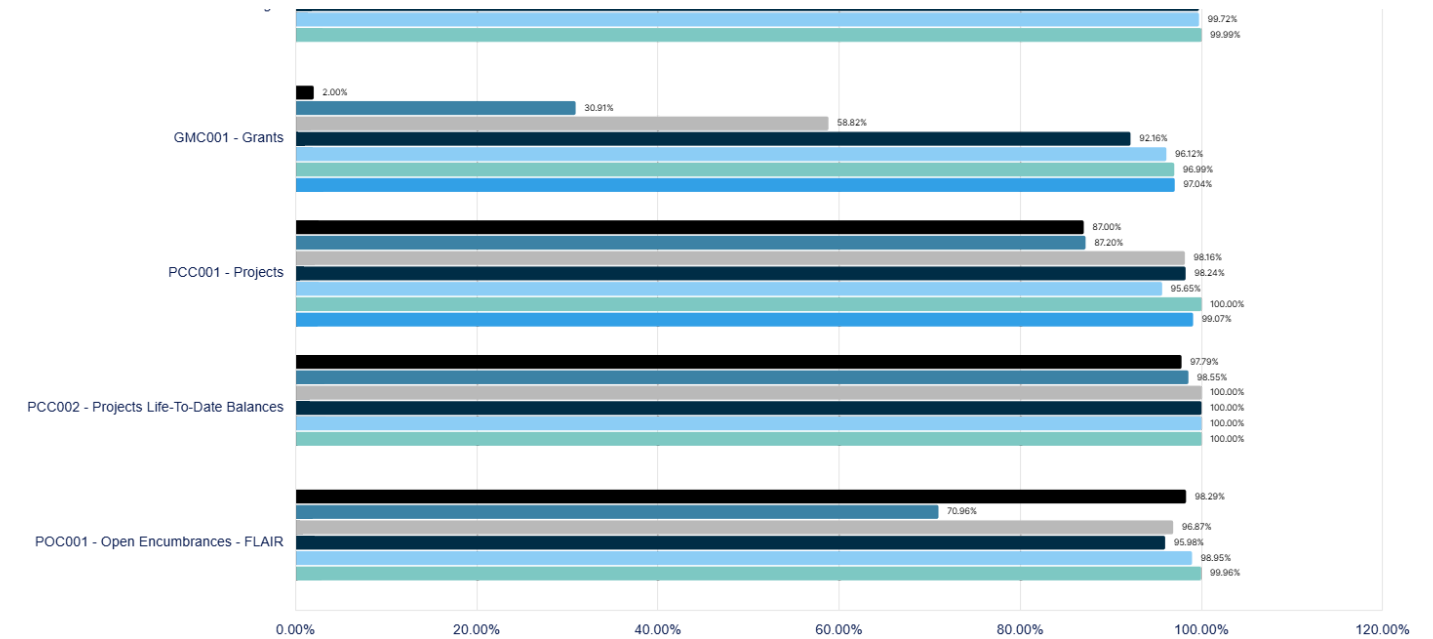
In Progress= 25

On Hold = 0

Complete = 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			
CTC001 - Contracts	15929	99.98%	In Progress
GLC001 - Ledger			
GMC001 - Grants	135	97.04%	In Progress
POC001 - Open Encumbrances			





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 13385

Project Management

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?	September Mitigation Status	September 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	Complete	
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/11/26	In Progress	PALM is fixing IUI002, waiting on PRI058 from PALM	

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:
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

September 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 0

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 0

Average Performance Outcome This Month = 0 - N/A

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 14

- Total Planned Tests This Month = 0

- Total Completed Tests This Month = 28

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 0

- Interfaces Tested Multiple Times To Date = 0/0

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

Percent of Interfaces Tested Successfully To Date = N/A

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 14

- Interfaces Tested Multiple Times To Date = 14/14

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

Percent of Interfaces Tested Successfully To Date = 100.00%

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 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 = 292

- Planned Testing =

- Actual Testing = 382

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 = 35

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 35

- Planned Testing =

- Actual Testing = 44

Average Performance Outcome = 20 - Satisfactory

AB

- Total Unique Activities = 33

- Planned Testing =

- Actual Testing = 46

Average Performance Outcome = 20 - Satisfactory

BK

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 19

- Planned Testing =

- Actual Testing = 27

Average Performance Outcome = 20 - Satisfactory

CT

- Total Unique Activities = 6

- Planned Testing =

- Actual Testing = 8

Average Performance Outcome = 20 - Satisfactory

DM

- Total Unique Activities = 44

- Planned Testing =

- Actual Testing = 63

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 = 35

- Planned Testing =

- Actual Testing = 59

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 17

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 31

- Planned Testing =

- Actual Testing = 46

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 = 46

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

Role Mapping

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

Total Number of Identified End Users = 21

Count of Role Mapping Worksheet Rows with Error Messages = 7

Total Number of End Users loaded for UAT Refresh = 18

UAT Participant Identification			
Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	3	4	4

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	10/31/26	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.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	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.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	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	

Prerequisite Training

Total Number of Learning Paths for End Users = 84

- UAT Learning Paths Completed = 27

Percent Complete = 32.14%

Agency-Specific Training Inventory

Applicable Topics Based on User Stories = 60

- Number of Topics Dispositioned for Updates/Creation = 54/60

- Number of Topics Requiring Training Materials = 54/60

Development Status

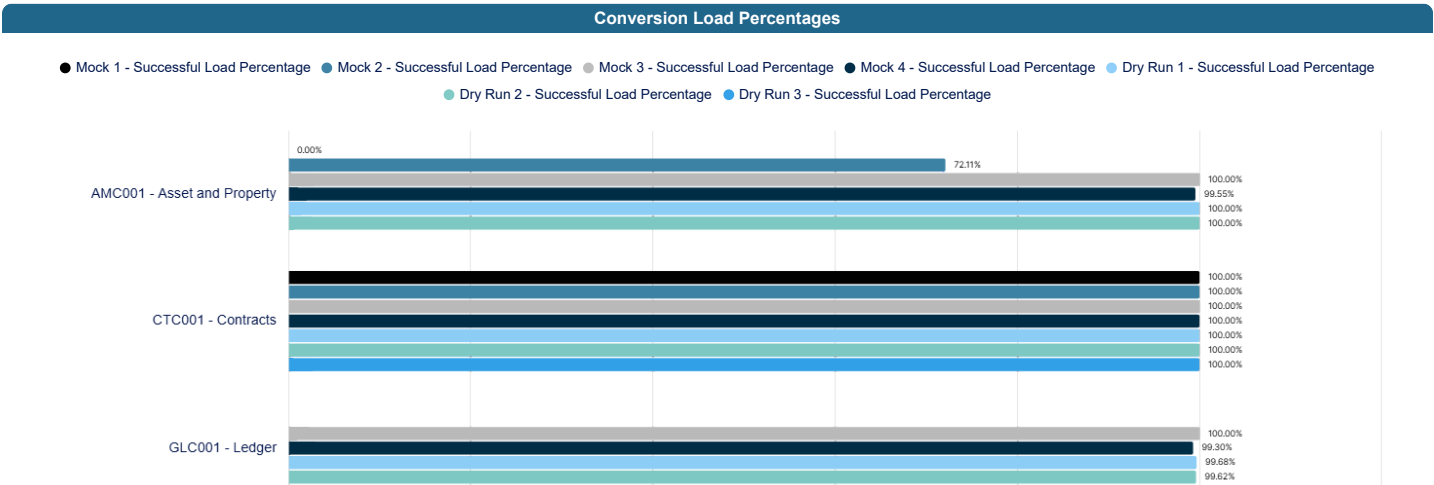
Not Started = 6

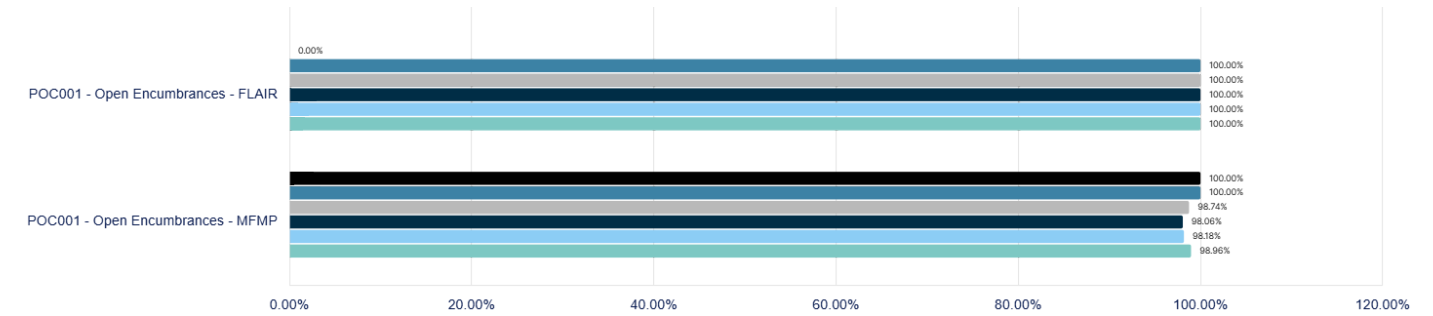
In Progress= 54

On Hold = 0

Complete = 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			
CTC001 - Contracts	22	100.00%	Complete
GLC001 - Ledger			
POC001 - Open Encumbrances			





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

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September Mitigation Progress Update	Updated Planned Completion Date
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	09/10/26	Complete	infance testing was successful	09/28/26

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.

[Smartsheet.com](https://www.smartsheet.com)

FGCC Progress Report Confirmation

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

September 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 = 13

- Total Completed Tests This Month = 5

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 = 13

- Total Completed Tests This Month = 28

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 5

- Interfaces Tested Multiple Times To Date = 5/5

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

Percent of Interfaces Tested Successfully To Date = 80.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 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 = 377

- Actual Testing = 42

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 = 41

- Actual Testing = 16

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 32

- Planned Testing = 32

- Actual Testing =

Average Performance Outcome = N/A

AB

- 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 =

Average Performance Outcome = N/A

CT

- Total Unique Activities = 3

- Planned Testing = 3

- Actual Testing =

Average Performance Outcome = N/A

DM

- Total Unique Activities = 65

- Planned Testing = 61

- Actual Testing = 19

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 = 65

- Actual Testing = 7

Average Performance Outcome = 20 - Satisfactory

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 =

Average Performance Outcome = N/A

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 = 70 / 125

- Applicable Project Recommended Activities Tested at Least Once To Date = 50 / 68

Applicable Activities Tested Successfully To Date = 69 / 125

- Applicable Project Recommended Activities Tested Successfully To Date = 50 / 68

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 73.53 %

Business Process Documentation Updates

Role Mapping

Total Number of Identified End Users = 81

Count of Role Mapping Worksheet Rows with Error Messages = 4

Total Number of End Users loaded for UAT Refresh = 72

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	3	3	3

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	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	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.	In Progress	Minimal Work Remaining - High Confidence of Completing the Requirement	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Team collaboration
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	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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	Team collaboration

Prerequisite Training		Agency-Specific Training Inventory	
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Total Number of Learning Paths for End Users = 235

- UAT Learning Paths Completed = 84

Percent Complete = 35.74%

Applicable Topics Based on User Stories = 51

- Number of Topics Dispositioned for Updates/Creation = 45/51
- Number of Topics Requiring Training Materials = 40/51

Development Status

Not Started = 44

In Progress= 1

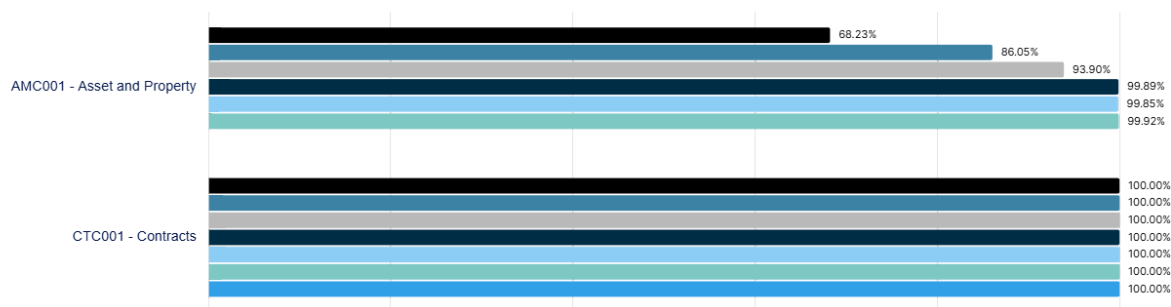
On Hold = 0

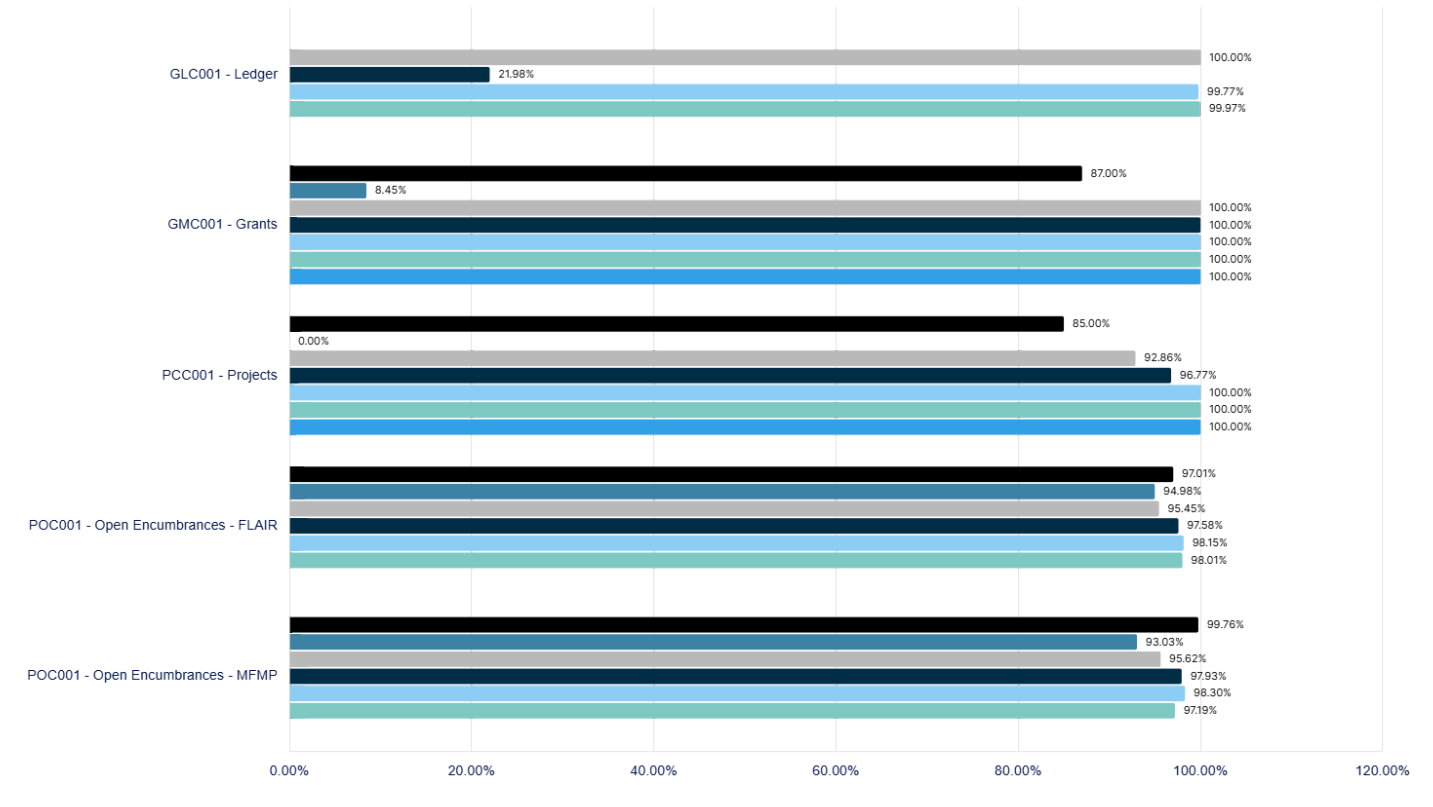
Complete = 1

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			
CTC001 - Contracts	99	100.00%	In Progress
GLC001 - Ledger			
GMC001 - Grants	397	100.00%	In Progress
PCC001 - Projects	30	100.00%	In Progress
POC001 - Open Encumbrances			

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage





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
Total Count of Confirmed Risks = 8 - Confirmed Open Risks = 7 - 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 = 3	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 = 1

Readiness Certification #3 Mitigation Status						
Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September 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.	10/02/26	In Progress	Agency is working to finish project-recommended user stories and agency critical user stories by Nov. 6, 2026 (conclusion of UAT), and is continuing its strategy with teams. The agency can benefit from using the available contingency period of November 2026.	11/06/26
Technology	3.1	All Cycle 3 interfaces have been successfully tested in UAT multiple times.	10/02/26	In Progress	All inbound interfaces are in Cycle 3 testing with PALM as of 9/25/2026 and the agency is working to achieve "End to End Full Multiple Successful Completed Tests" for all. Caveat: Interface PRI005 cannot be tested until October 2, 2026 in supplemental payroll testing, per the PALM and PeopleFirst test schedule provided to the agency.	10/02/26

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.

[Smartsheet.com](https://www.smartsheet.com)

FLHSMV Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
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 Progress Report - Testing, Training, Cutover

September 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 78
- Non-Applicable Project Recommended Activities = 29
- Applicable Activities with User Stories = 74
- Applicable Activities without User Stories = 0

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

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 91
- Planned Testing = 67
- Actual Testing = 108

Average Performance Outcome = 20 - Satisfactory

Testing Summary - Agency Defined Activities

Combined Counts

- Total Unique Activities = 9
- Planned Testing = 11
- Actual Testing = 21

Average Performance Outcome = 20 - Satisfactory

Testing by BPG - Project Defined Activities

AAM

- Total Unique Activities = 18
- Planned Testing = 16
- Actual Testing = 42

Average Performance Outcome = 20 - Satisfactory

AMFR

- Total Unique Activities = 5
- Planned Testing = 4
- Actual Testing = 2

Average Performance Outcome = 20 - Satisfactory

AR

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

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 = 8
- Actual Testing = 13

Average Performance Outcome = 20 - Satisfactory

CI

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

Average Performance Outcome = N/A

DM

- Total Unique Activities = 17
- Planned Testing = 20
- Actual Testing = 31

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 = 10
- Planned Testing = 6
- Actual Testing = 9

Average Performance Outcome = 20 - Satisfactory

PM

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

Average Performance Outcome = N/A

PR

- Total Unique Activities = 24
- Planned Testing = 3
- Actual Testing = 4

Average Performance Outcome = 20 - Satisfactory

RA

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

Average Performance Outcome = N/A

SAC

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

Average Performance Outcome = 20 - Satisfactory

User Story Testing Progress - Cumulative

Applicable Activities = 74

- Applicable Project Recommended Activities = 47 / 74

Applicable Activities Tested at Least Once To Date = 52 / 74

- Applicable Project Recommended Activities Tested at Least Once To Date = 37 / 47

Applicable Activities Tested Successfully To Date = 52 / 74

- Applicable Project Recommended Activities Tested Successfully To Date = 37 / 47

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 78.72 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 38

- Number of Topics Dispositioned for Updates/Creation = 38/38

- Number of Topics Requiring Documentation Updates/Creation = 0/38

Documentation Status

Not Started = 0

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 15

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 14

UAT Participant Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
2	0	0	0

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT	Remaining Effort to Complete	Expected Completion	Approach Taken to Complete Requirement
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	Requirement	requirement	Date	
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	09/30/26	Asked PALM which reports are functionally accurate for this purpose
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	Reviewing PALM reports to see which provide useful data
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	Reviewing PALM data
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	09/30/26	Need to identify the PALM report that accurately represents the 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	10/31/26	We are testing various PALM reports to determine which provide the most accurate operational data
6. State agencies are able to verify their agency applications have been remediated to integrate with Florida PALM and are functioning as anticipated.				

Training

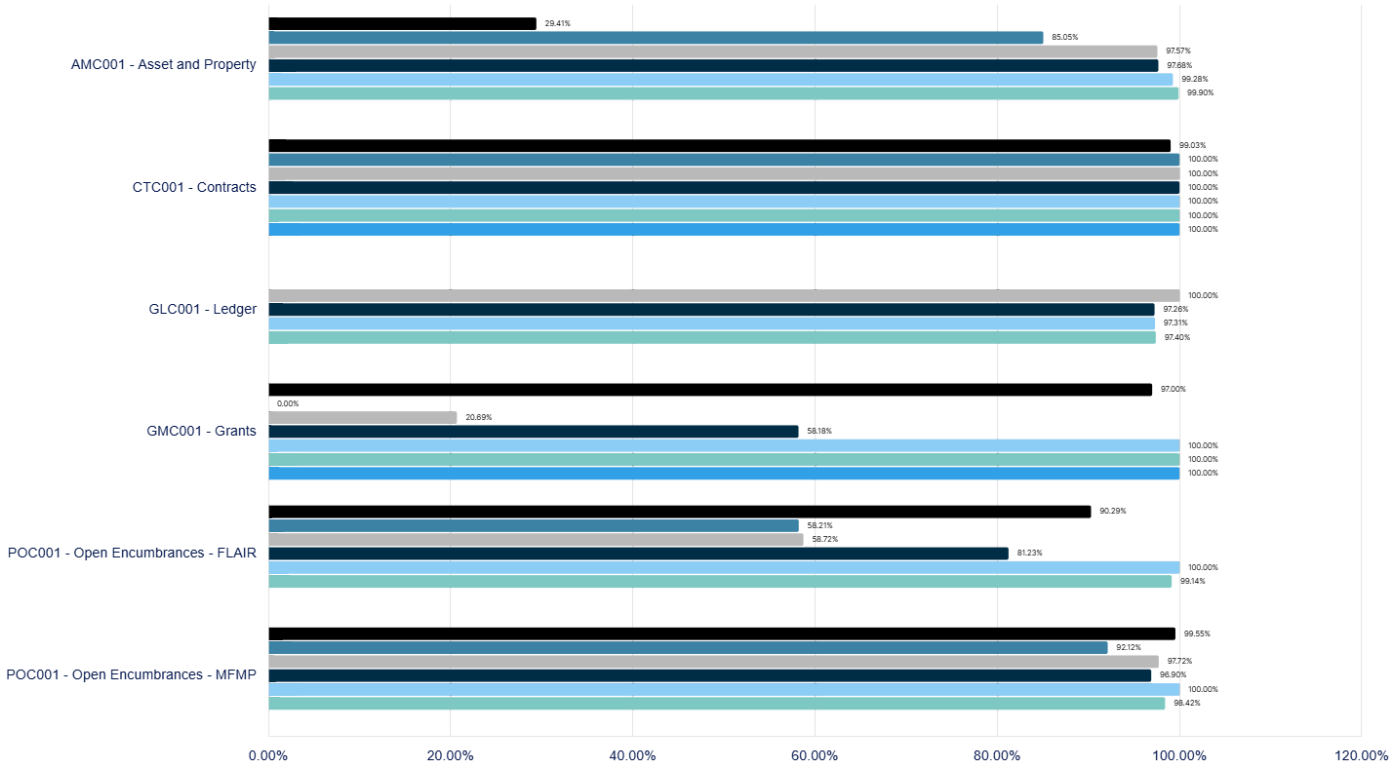
Prerequisite Training	Agency-Specific Training Inventory
Total Number of Learning Paths for End Users = 70 - UAT Learning Paths Completed = 61 Percent Complete = 87.14%	Applicable Topics Based on User Stories = 38 - Number of Topics Dispositioned for Updates/Creation = 38/38 - Number of Topics Requiring Training Materials = 0/38 Development Status Not Started = 0 In Progress= 0 On Hold = 0 Complete = 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			
CTC001 - Contracts	250	100.00%	Complete
GLC001 - Ledger			
GMC001 - Grants	56	100.00%	Complete
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage



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 = 8

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

Issues

Total Count of Confirmed Issues = 9

- Confirmed Open Issues = 5
- Confirmed New Open Issues = 0
- Confirmed Closed Issues During Reporting Period = 0

Priority Levels

- Issues with Priority Level High = 4
- Issues with Priority Level Critical = 0

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September 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	Applicable activities are being tested	

Deployment and Cutover

Cutover Checklist

Total Tasks = 12

Progress of Tasks

- Not Started = 12
- In Progress = 0
- Complete = 0

Submission

Agency Sponsor Confirmation

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

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FSDB Progress Report Confirmation

Reporting Period	Agency Sponsor Name:	Confirmed By:	Confirmation Date:
September 2026	Tracie C. Snow	snowt@fsdbk12.org	09/28/26
August 2026	Tracie C. Snow	snowt@fsdbk12.org	08/26/26
July 2026	Tracie C. Snow	snowt@fsdbk12.org	07/30/26
June 2026	Tracie C. Snow	snowt@fsdbk12.org	06/29/26
May 2026	Tracie C. Snow	snowt@fsdbk12.org	05/29/26
April 2026	Tracie C. Snow	snowt@fsdbk12.org	04/30/26
March 2026	Tracie C. Snow	snowt@fsdbk12.org	03/30/26
February 2026	Tracie C. Snow	snowt@fsdbk12.org	03/02/26
January 2026	Tracie C. Snow	snowt@fsdbk12.org	01/27/26

FWC Progress Report - Testing, Training, Cutover

September 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

AB

- 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

Role Mapping

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

Total Number of Identified End Users = 87

Count of Role Mapping Worksheet Rows with Error Messages = 5

Total Number of End Users loaded for UAT Refresh = 112

UAT Participant Identification			
Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	4	4	4

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.	In Progress	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/30/26	The FWC team is continuing to work through report use cases. Additionally, we have an in-person Florida PALM workshop planned the week of October 26, 2026.
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

Prerequisite Training

Total Number of Learning Paths for End Users = 352

- UAT Learning Paths Completed = 346

Percent Complete = 98.3%

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

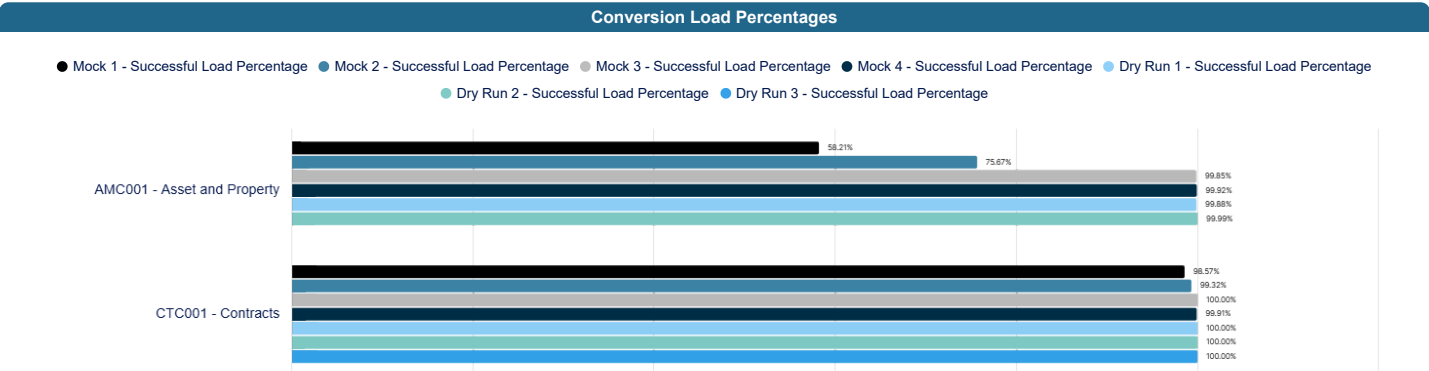
Not Started = 0

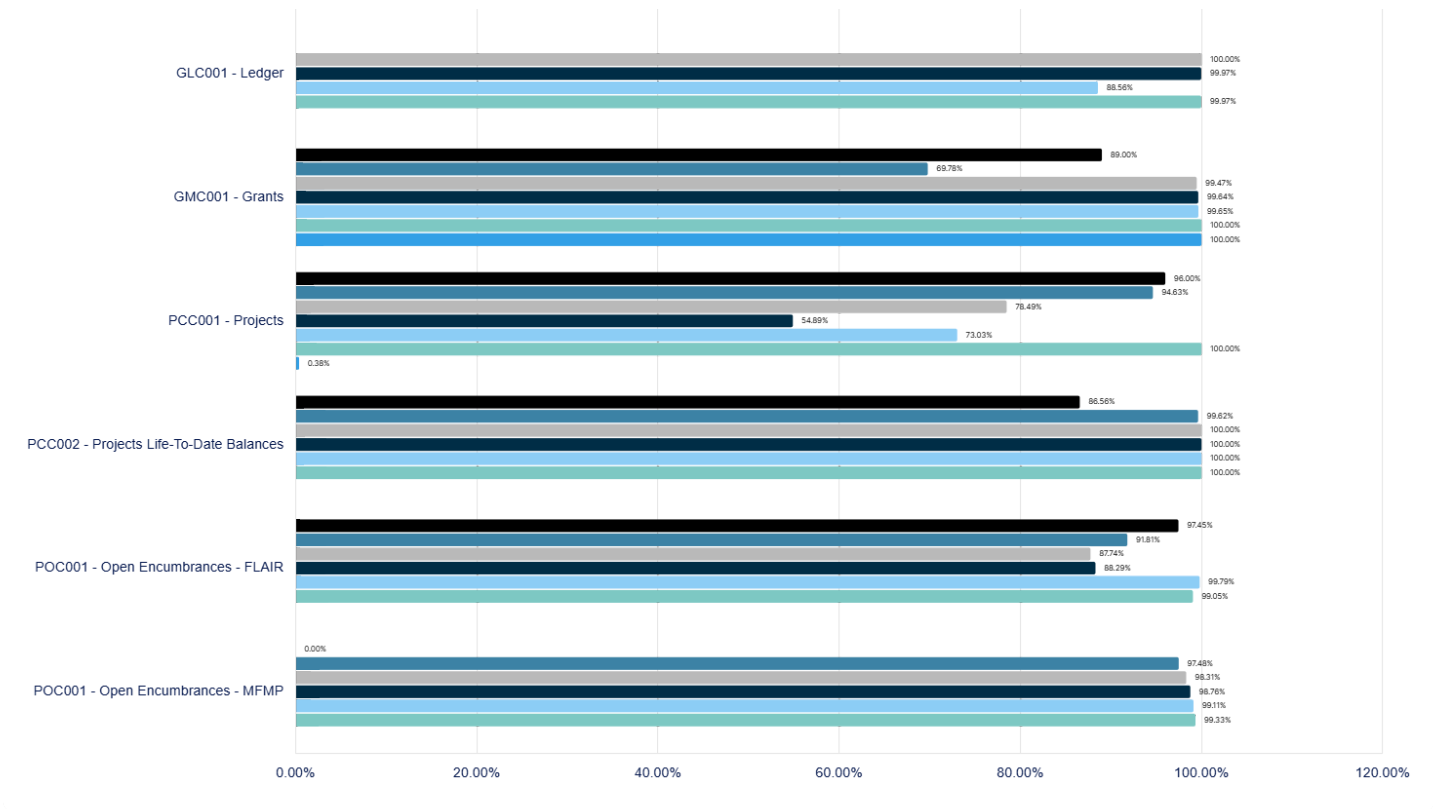
In Progress = 0

On Hold = 0

Complete = 0

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			
CTC001 - Contracts	1010	100.00%	Complete
GLC001 - Ledger			
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			





Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 2
- Count of Conversion Worksheet Rows with Error Messages = 0

Project Management

Risks

Total Count of Confirmed Risks = 5

- Confirmed Open Risks = 3
- Confirmed New Open Risks = 0
- Confirmed Closed Risks During Reporting Period = 1

Risk Ratings

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

Deployment and Cutover

Cutover Checklist

Total Tasks = 41

Progress of Tasks

- Not Started = 0
- In Progress = 41
- Complete = 0

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:
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

September 2026

Interface Cycle 3 - Full Integration Testing

Inbound Cycle 3 Testing Progress - Monthly

Inbound Interfaces

Total ABS Interface Connections = 2

- Total Planned Tests This Month = 20

- Total Completed Tests This Month = 3

Average Performance Outcome This Month = 20 - Satisfactory

Outbound Cycle 3 Testing Progress - Monthly

Outbound Interfaces

Total ABS Interface Connections = 12

- Total Planned Tests This Month = 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 = 12

- Non-Applicable Project Recommended Activities = 3

- Applicable Activities with User Stories = 140

- Applicable Activities without User Stories = 0

Percent of Applicable Activities with User Stories = 140/140 = 100.00%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 484

- Planned Testing = 38

- Actual Testing = 59

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 = 44

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AMFR

- Total Unique Activities = 54

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

AB

- Total Unique Activities = 50

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

BK

- Total Unique Activities = 8

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

Testing by BPG - Project Defined Activities

BM/CC

- Total Unique Activities = 27

- Planned Testing =

- 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 = 59

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

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 =

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

PM

- Total Unique Activities = 61

- Planned Testing =

- Actual Testing =

Average Performance Outcome = N/A

PR

- Total Unique Activities = 42

- Planned Testing = 38

- Actual Testing = 58

Average Performance Outcome = 20 - 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 = 140

- Applicable Project Recommended Activities = 73 / 140

Applicable Activities Tested at Least Once To Date = 66 / 140

- Applicable Project Recommended Activities Tested at Least Once To Date = 50 / 73

Applicable Activities Tested Successfully To Date = 64 / 140

- Applicable Project Recommended Activities Tested Successfully To Date = 48 / 73

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 65.75 %

Business Process Documentation Updates

Role Mapping

Applicable Topics Based on User Stories = 57

- Number of Topics Dispositioned for Updates/Creation = 50/57

- Number of Topics Requiring Documentation Updates/Creation = 14/57

Documentation Status

Not Started = 21

In Progress = 0

On Hold = 0

Complete = 0

Total Number of Identified End Users = 276

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 267

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
4	3	4	4

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	Approach is not yet documented
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	10/31/26	Approach is not yet documented
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	Approach is not yet documented
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	10/31/26	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 RPO reports like we do today in FLAIR Financial Services - TBD
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	Repeated testing

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 1035

- UAT Learning Paths Completed = 539

Percent Complete = 52.08%

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

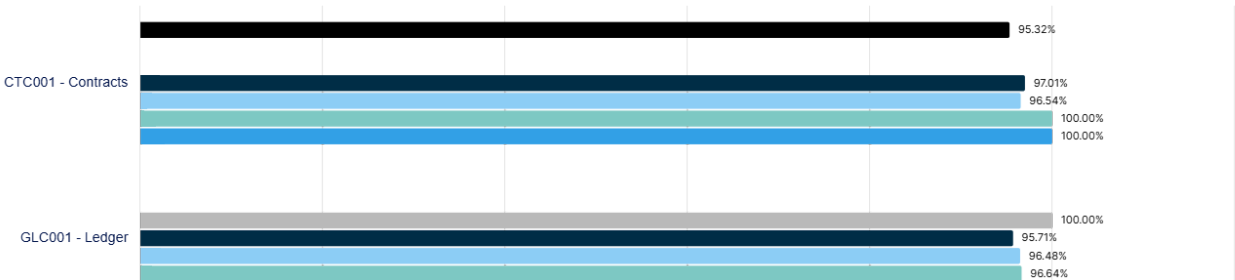
Data Readiness

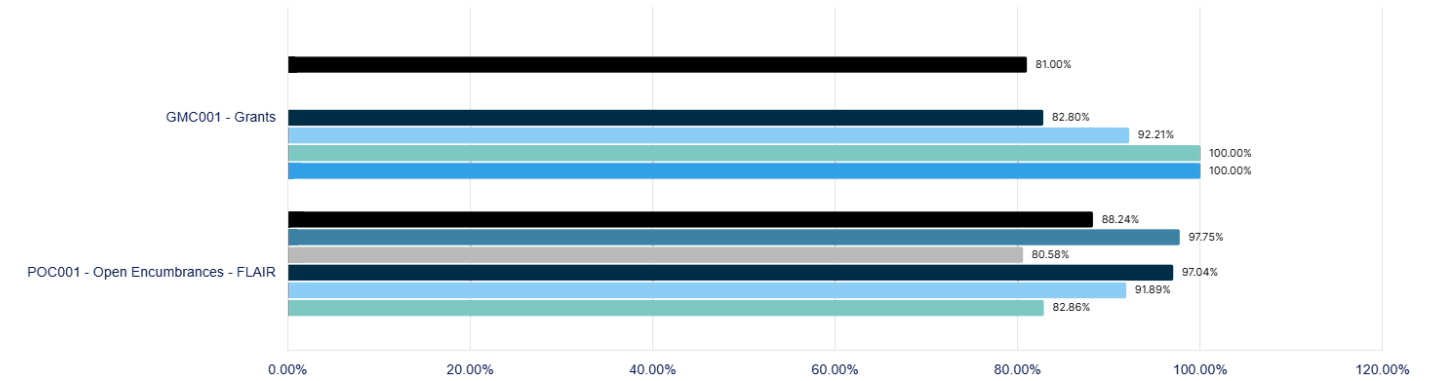
Dry Run 3 Data Cleansing Status

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			
GMC001 - Grants	60	100.00%	In Progress
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage ● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage





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 = 13**
- Confirmed Open Risks = 6
 - Confirmed New Open Risks = 1
 - Confirmed Closed Risks During Reporting Period = 1
- Risk Ratings**
- Risk Rating of High = 1
 - Risk Rating of Medium = 1
 - Risk Rating of 5 and Below = 4

Issues

- Total Count of Confirmed Issues = 0**
- Confirmed Open Issues = 0
 - Confirmed New Open Issues = 0
 - Confirmed Closed Issues During Reporting Period = 0
- Priority Levels**
- Issues with Priority Level High = 0
 - Issues with Priority Level Critical = 0

Readiness Certification #3 Mitigation Status

Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September 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	As of September 29, all future end-users have access to Florida PALM. We have made multiple road trips around the state to assure that our users can access the system. Also as of September 29, we are beginning training JROs in Tallahassee to help them begin the UAT process. We anticipate the amount of Test Scenarios completed in October will exceed all other months.	11/06/26
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 hired an OPS resource dedicated to supporting this initiative.	

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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JAC Progress Report Confirmation

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

PSC Progress Report - Testing, Training, Cutover

September 2026

UAT Execution

User Stories / Project Defined Activities Summary

Combined Counts

- Non-Applicable Activities = 10
- Non-Applicable Project Recommended Activities = 1
- Applicable Activities with User Stories = 40
- Applicable Activities without User Stories = 102

Percent of Applicable Activities with User Stories = 40/142 = 28.17%

Testing Summary - Project Defined Activities

Combined Counts

- Total Unique Activities = 60
- Planned Testing = 60
- Actual Testing = 16

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 = 4

Average Performance Outcome = 20 - Satisfactory

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

CI

- 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 = 7

Average Performance Outcome = 20 - Satisfactory

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 = 142

- Applicable Project Recommended Activities = 75 / 142

Applicable Activities Tested at Least Once To Date = 20 / 142

- Applicable Project Recommended Activities Tested at Least Once To Date = 15 / 75

Applicable Activities Tested Successfully To Date = 20 / 142

- Applicable Project Recommended Activities Tested Successfully To Date = 15 / 75

Percent of Applicable Project Recommended Activities Tested Successfully To Date = 20.00 %

Business Process Documentation Updates

Applicable Topics Based on User Stories = 26

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

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

Documentation Status

Not Started = 26

In Progress = 0

On Hold = 0

Complete = 0

Role Mapping

Total Number of Identified End Users = 11

Count of Role Mapping Worksheet Rows with Error Messages = 0

Total Number of End Users loaded for UAT Refresh = 11

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
2	2	2	2

UAT Proviso Requirement Questionnaire

Requirements	Status of Completing UAT	Remaining Effort to Complete	Expected Completion	Approach Taken to Complete Requirement
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	Requirement	Requirement	Date	
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 = 25/26

- Number of Topics Requiring Training Materials = 0/26

Development Status

Not Started = 1

In Progress= 0

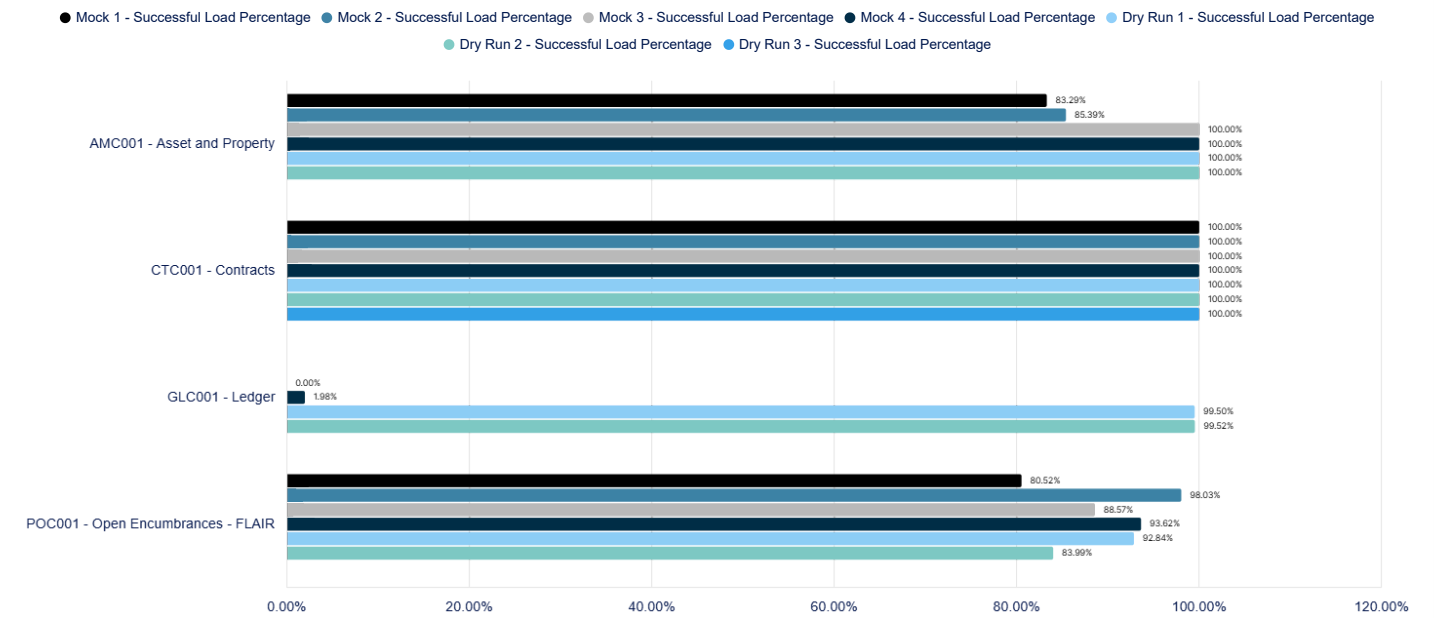
On Hold = 0

Complete = 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			
CTC001 - Contracts	27	100.00%	Complete
GLC001 - Ledger			
POC001 - Open Encumbrances			

Conversion Load Percentages



Worksheet Errors

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

Project Management

Risks

Issues

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	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
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Readiness Certification #3 Mitigation Status						
Critical Operational Element	Criteria ID	Criteria	Planned completion date of the mitigation steps?	September Mitigation Status	September Mitigation Progress Update	Updated Planned Completion Date
People	1.1	Agency Training Plan has been updated.	10/30/26	In Progress	User training continuing	
People	1.2	Agency has identified all agency specific learning materials to be developed to support end user training.	10/30/26	In Progress	User training continuing	
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 continuing	
Processes	2.3	Agency has identified all process documentation to be created or updated based on testing results.	10/30/26	In Progress	Will complete after testing	
Data	4.3	Agency data in FLAIR, FACTs and MFMP are cleansed and ready for Dry Run 2 conversion.	10/30/26	In Progress	We are close to clearing remaining errors	

Deployment and Cutover

Cutover Checklist

Total Tasks = 18
Progress of Tasks
- Not Started = 12
- In Progress = 6
- Complete = 0

Submission

Agency Sponsor Confirmation

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PSC Progress Report Confirmation

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

September 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 = 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 = 12

- Total Planned Tests This Month = 11

- Total Completed Tests This Month = 1

Average Performance Outcome This Month = 20 - Satisfactory

Inbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 2

- Interfaces Tested Multiple Times To Date = 2/2

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

Percent of Interfaces Tested Successfully To Date = 50.00%

Outbound Cycle 3 Testing Progress - Cumulative

Total ABS Interface Connections = 12

- Interfaces Tested Multiple Times To Date = 12/12

- Interfaces Tested Multiple Times Successfully To Date = 11/12

Percent of Interfaces Tested Successfully To Date = 91.67%

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 = 11

- Actual Testing = 11

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

AB

- 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 = 1

- Actual Testing = 1

Average Performance Outcome = 20 - Satisfactory

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

Role Mapping

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

Total Number of Identified End Users = 180

Count of Role Mapping Worksheet Rows with Error Messages = 5

Total Number of End Users loaded for UAT Refresh = 160

UAT Participation Identification

Total Registered for Financial Reporting	Total Attended for Financial Reporting	Total Registered for Carry Forward	Total Attended for Carry Forward
3	2	3	3

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	10/21/26	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	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/21/26	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	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/21/26	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	Manageable Work Remaining - Moderate Confidence of Completing the Requirement	10/21/26	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	10/28/26	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	10/28/26	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

Training

Prerequisite Training

Total Number of Learning Paths for End Users = 672

- UAT Learning Paths Completed = 97

Percent Complete = 14.43%

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

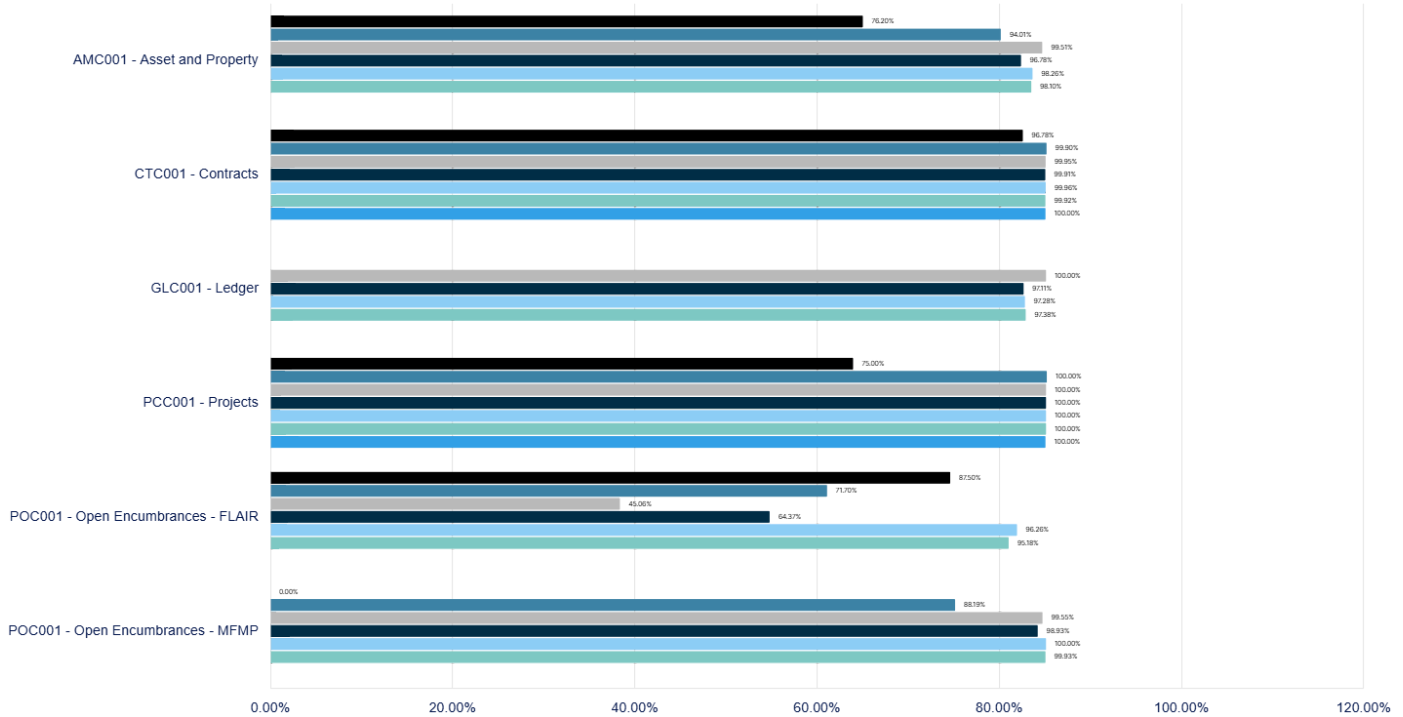
Data Readiness

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			
CTC001 - Contracts	2012	100.00%	In Progress
GLC001 - Ledger			
PCC001 - Projects	19	100.00%	In Progress
POC001 - Open Encumbrances			

Conversion Load Percentages

● Mock 1 - Successful Load Percentage ● Mock 2 - Successful Load Percentage ● Mock 3 - Successful Load Percentage ● Mock 4 - Successful Load Percentage ● Dry Run 1 - Successful Load Percentage
● Dry Run 2 - Successful Load Percentage ● Dry Run 3 - Successful Load Percentage



Worksheet Errors

Error Messages

- Count of Configuration Worksheet Rows with Error Messages = 0
- Count of Conversion Worksheet Rows with Error Messages = 56

Project Management

Risks

Total Count of Confirmed Risks = 10

- Confirmed Open Risks = 7
- 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 = 3

Issues

Total Count of Confirmed Issues = 1

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

Priority Levels

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

Deployment and Cutover

Cutover Checklist

Total Tasks = 16

Progress of Tasks

- Not Started = 0
- In Progress = 16
- Complete = 0

Submission

Agency Sponsor Confirmation

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

[Smartsheet.com](https://smartsheet.com)

SCS Progress Report Confirmation

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

	State Courts System		
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