All Agency Technical Interface Testing Mitigation Status Certification #2

	Agency	Agency Test ID	Florida PALM Interface Name	Agency Business System	If not started, what is the expected start date?	Planned testing completion date?	What are the current blockers to being complete?	What mitigation actions are being taken?	Who is responsible for supporting the mitigation?	Impact/workaround if testing is not completed?	Status
1	AHCA	ID1278-2582	ARI020 - Outbound Returned Items Data	SunFocus		Tentatively 1/27/2026	Pending receipt of tile from Florida PALM	AHCA is ready to receive and process the file when it is availble	Jointly between Florida PALM and AHCA IT (Paul Consulting Group - Developers)	Transactions on the file will be considered when completing test scenarios, resulting in having to test them later in Cycle 3 testing.	In Progress
2	APD	ID1281-3387	GLI006 - Inbound Journal Entry	Supply Inventory Management System		1/7/2026	Waiting on project to process files	Waiting on project to process files	PALM	The entire state will have to stay on FLAIR	In Progress
3	APD	ID1283-3394	POI002 - Inbound Encumbrance Load	Allocation Budget Contract and Control System		1/7/2026	Waiting on project to process files	Waiting on project to process files	PALM	The entire state will have to stay on FLAIR	In Progress
4	CITRUS	ID1305-2319	AMI003 - Outbound Asset Extract	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
5	CITRUS	ID1306-2424	API020 - Outbound Supplier Data	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
6	CITRUS	ID1307-2465	API031 - Outbound Voucher and Payment Extract	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
7	CITRUS	ID1308-2596	ARI024 - Outbound Deposit Data	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
8	CITRUS	ID1309-2639	GLI001 - Outbound ChartField Values	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
9	CITRUS	ID1310-2697	GLI002 - Outbound Actuals Extract	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
10	CITRUS	ID1311-2744	GLI017 - Outbound ChartField Combination Extract	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
11	CITRUS	ID1312-2789	GLI051 - Outbound Detail GL Journal	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
12	CITRUS	ID1313-2885	IUI003 - Outbound Inter-IntraUnit Interface	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
13	CITRUS	ID1314-2936	KKI009 - Outbound Budget Detail Extract	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
14	CITRUS	ID1315-3042	POI007 - Outbound Carry Forward Payable	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 with a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress

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15	CITRUS	ID1316-3108	PRI058 - Outbound Payroll with Accounting Detail File	Citrus Data Warehouse		Citrus anticipates beginning interface testing in March 2026 and completing it in April 2026.	Citrus has a limited budget and timeframe to perform remediations to our Agency Business Systems and their associated interfaces. As such, we have elected to award a contract in March/April 2026 for a launch date of August 1, 2026 for our remediated Agency Business Systems.	Citrus is soliciting for a vendor to perform the interface integration.	The Agency Sponsor, Project Manager, IT Director, and TBD Vendor will support the mitigation.	The impact of this not being completed will hamper the automatic capabilities of our Revenue Portal.	In Progress
16	COM	ID1340-2583	ARI020 - Outbound Returned Items Data	Accounting Systems MS Access Apps		within 7 workdays after file is made available.	Test file not yet available for ingestion.	Awaiting delivery of test file.	Matt Pendleton and Lisa Simpson	No workaround.	In Progress
17	COM	ID1335-2584	ARI020 - Outbound Returned Items Data	DEO PALM Data Warehouse (New SQL for PALM Interfaces)		within 7 workdays after file is made available.	Test file not yet available for ingestion.	Awaiting delivery of test file.	Matt Pendleton and Lisa Simpson	No workaround.	In Progress
18	COM	ID1336-2585	ARI020 - Outbound Returned Items Data	Financial Information System (FIS)		within 7 workdays after file is made available.	Test file not yet available for ingestion.	Awaiting delivery of test file.	Matt Pendleton and Lisa Simpson	No workaround.	In Progress
19	COM	ID1337-2586	ARI020 - Outbound Returned Items Data	Financial Management Mainframe Transition (FMMT)		within 7 workdays after file is made available.	Test file not yet available for ingestion.	Awaiting delivery of test file.	Matt Pendleton and Lisa Simpson	No workaround.	In Progress
20	COM	ID1338-2587	ARI020 - Outbound Returned Items Data	FLAIR Detail Select		within 7 workdays after file is made available.	Test file not yet available for ingestion.	Awaiting delivery of test file.	Matt Pendleton and Lisa Simpson	No workaround.	In Progress
21	COM	ID1339-2588	ARI020 - Outbound Returned Items Data	Report Delivery		within 7 workdays after file is made available.	Test file not yet available for ingestion.	Awaiting delivery of test file.	Matt Pendleton and Lisa Simpson	No workaround.	In Progress
22	DACS	ID2103-3170	ARI020 - Outbound Returned Items Data	Financial Information System (FIS)		Project to Provide	01/08/26 - PALM shared that ARI020 has been processed and is being reviewed now. We should have it to you a little later. The Reason Codes you mentioned in your feedback are correct codes. These codes are for paper checks. Someone is working to update the AR Config Values – Reason Codes sheet on the KC. 01/09/26 - PALM advised there was an issue with a date not being populated for ARI020. The issue will need to be resolved and the file will be processed again, so it will probably be sometime next week. The department is still waiting on the updated AR config codes to be published and shared with agencies.	1. Establish Formal Communication and Tracking •Maintain a standing weekly status update with PALM Interface and Testing teams to monitor delivery timelines. •Request written confirmation of expected delivery dates for each outstanding Outbound Interface. 2. Prioritize Interfaces Based on Criticality •Categorize all pending Outbound Interfaces into High, Medium, and Low priority based on: oDependency for Cycle 2 test scripts oImpact on downstream systems 3. Begin Early Testing Using Mock or Historical Data from Cycle 1 if possible •This allows FDACS to complete partial testing and reduce the workload once PALM delivers the actual files. 4. Prepare Test Scripts and Validation Tools in Advance •Finalize all Cycle 2 test scripts, acceptance criteria, and reconciliation procedures ahead of interface delivery. 5. Escalate Through Governance if Delays Threaten successfully completing UAT •If Outbound Interface delays extend beyond agreed upon dates, escalate through: oPALM Agency Readiness Meetings oPALM Project Governance channels 6. Document All Impacts and Dependencies	FDACS PRT	Agency would be unable to confirm successful interface testing ahead of the start of End-to-End UAT/Cycle 3 Interface testing February 2026. Would expect to test with Project at later date (TBD). Would have to complete processing of Outbound Returned Items manually.	In Progress
23	DBPR	ID1430-3482	API002 - Inbound Voucher Load	Versa Regulation Licensing System		01/30/2026	Invalid data that has to be traced	The error file is in review for corrections	Derrick Thomas, Jennifer Gaines	Pending discussions with DBPR-IT and PALM	In Progress
24	DCF	ID1432-2382	API002 - Inbound Voucher Load	Florida Online Recipient Integrated Data Access (FLORIDA)	03/31/2026	04/3/2026	Vendor responsible for development had higher priority commitments. That Blocker has been removed	Development currently in progress with Deloitte vendor.	Quantrel Johnson; Joan Davis; Rob Foster	Minor impact. Expect completion before end of full integration testing.	Not Started
25	DCF	ID1433-2416	API006 - Inbound Payment Cancellation	Florida Online Recipient Integrated Data Access (FLORIDA)	03/31/2026	04/3/2026	Vendor responsible for development had higher priority commitments. That Blocker has been removed	Development currently in progress with Deloitte vendor.	Quantrel Johnson; Joan Davis; Rob Foster	Minor impact. Expect completion before end of full integration testing.	Not Started
26	DCF	ID1437-2478	API031 - Outbound Voucher and Payment Extract	Axiom Pro - Vouchers		1/31/2026	First test file not received timely from PALM (12/16). Outstanding issue relates to data warehouse load issue on DCF side stemming from inaccurate ERD originally provided by PALM. Documentation correction received 12/31. Completion of DCF app development pending successful data load and decent variety of test data.	DCF is modifying its table structure (primary key) in response to PALM documentation received 12/31. Expect to be able to retest file load by 1/15. There is risk of additional issues being identified in data/format following successful load.	Quantrel Johnson; Joan Davis; Tulasi Vanapala; Stephanie Lilly	Unable to complete development of internal system without realistic data to work with.	In Progress
27	DCF	ID1436-2479	API031 - Outbound Voucher and Payment Extract	Information Delivery System (IDS)		1/31/2026	First test file not received timely from PALM (12/16). Outstanding issue relates to data warehouse load issue on DCF side stemming from inaccurate ERD originally provided by PALM. Documentation correction received 12/31.	DCF is modifying its table structure (primary key) in response to PALM documentation received 12/31. Expect to be able to retest file load by 1/15. There is risk of additional issues being identified in data/format following successful load.	Quantrel Johnson; Joan Davis; Tulasi Vanapala; Stephanie Lilly	Delay in development completion for IUI002 for FRC and internal Voucher Imaging system.	In Progress
28	DCF	ID1440-2589	ARI020 - Outbound Returned Items Data	Information Delivery System (IDS)		1/31/2026	First test file not received timely from PALM (12/19). Issues reported to PALM team for resolution on 12/31. Awaiting updated test file.	None by DCF	PALM	Minor impact to DCF. Expect data use in reporting only from data warehouse.	In Progress
29	DCF	ID2134-3434	IUI002 - Inbound Inter-IntraUnit Interface	Financial Resource Center	3/1/2026	3/31/2026	Successful data load for API031 and IUI003.	Development complete pending internal testing - held up by status of other interface file test activities. Will complete internal testing when API031 is received containing data associated with DCF's ML speedkeys.	PALM; Quantrel Johnson; Joan Davis; Stephanie Lilly; Venkata Anaparthy	Major impact to DCF's readiness for full UAT - inability to perform mass reclassifications of expenditure data as expected by DCF's business processes.	Not Started
30	DCF	ID1462-3335	IUI002 - Inbound Inter-IntraUnit Interface	Grants, Revenue, Allocation and Tracking System (GRANTS)		2/28/2026	Errors in DCF's submission file.	DCF dev team actively engaged in analysis and redevelopment to address file content issues reported by PALM.	Quantrel Johnson; Joan Davis; Stephanie Lilly; Venkata Anaparthy; Gary Stephan	Major impact to DCF's readiness for full UAT - inability to perform mass reclassifications of data as expected by DCF's business processes.	In Progress

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DCF	ID1447-2888	IUI003 - Outbound Inter-IntraUnit Interface	Information Delivery System (IDS)	2/1/2026	3/31/2026	File not received from PALM to begin testing.	None by DCF	PALM	Major impact to DCF's readiness for full UAT - inability to perform mass reclassifications of expenditure data as expected by DCF's business processes.	Not Started
DCF	ID1460-3384	SDI007 - Inbound SpeedKey	Financial Resource Center		2/28/2026	Errors in DCF's submission file; partially stemming from changed expectations from PALM around Payroll and PCard speedkeys requiring remediation in development previously completed.	DCF dev team actively engaged in analysis and redevelopment to address file content issues reported by PALM.	Quantrel Johnson; Joan Davis; Stephanie Lilly; Venkata Anaparthy	DCF staff will be required to maintain speedkeys manually within PALM until automation is confirmed via Full UAT.	In Progress
DEM	ID1464-3457	API002 - Inbound Voucher Load	Informatica		1/15/2026	None - test files have been submitted to PALM. Waiting on feedback	Test files have been submitted to PALM. DEM's next actions are pending feedback from PALM	DEM IT, DEM Finance, PALM	The interface testing primarily impacts business systems that exist outside of PALM. Outcomes of the interface UAT will have little impact on the core functionality or DEM business processes.	In Progress
DEM	ID1469-2480	API031 - Outbound Voucher and Payment Extract	Informatica	Testing has started on the DEM side. The files have been accessed by DEM staff who are in the process of mapping the fields to DEM business systems.	1/31/2026	DEM current business processes are not as dependent on outbound interfaces under the current process. The priority has been to complete testing on the inbound interfaces as are low risk to DEM processes	DEM staff have downloaded the outbound files and are completing the process of mapping field to the agency business systems. Upon completion of this process, DEM business systems can be fully mitigated.	DEM IT, DEM Finance	The impact to DEM processes is minimal. DEM will be able to fully use PALM functionality in UAT without completion of the outbound interface testing./	Not Started
DEM	ID1474-3456	PCI006 - Inbound Project Details	Florida PA		1/15/2026	None - test files have been submitted to PALM. Waiting on feedback	Test files have been submitted to PALM. DEM's next actions are pending feedback from PALM	DEM IT, DEM Finance, PALM	The interface testing primarily impacts business systems that exist outside of PALM. Outcomes of the interface UAT will have little impact on the core functionality or DEM business processes.	In Progress
DEM	ID1466-3447	POI002 - Inbound Encumbrance Load	Informatica		1/15/2026	None - test files have been submitted to PALM. Waiting on feedback	Test files have been submitted to PALM. DEM's next actions are pending feedback from PALM	DEM IT, DEM Finance, PALM	The interface testing primarily impacts business systems that exist outside of PALM. Outcomes of the interface UAT will have little impact on the core functionality or DEM business processes.	In Progress
DEP	ID1492-2354	AMI008 - Inbound Asset Physical Inventory CSV File Load	SATS (Strategic Asset Tracking System)		1/9/2026	Awaiting PALM to test file that had to be updated on 1/6/2026.	Awaiting feedback from PALM on any file issues. Mitigation will depend on the issue, though we will work with the third party vendor to resolve issues as soon as possible. We were informed that the only issue testing the previous file was a description that was provided by PALM in AMI004.	Awaiting PALM to clarify if there is an issue. Otherwise, agency business liaison and technical liaison will work with the third party vendor to provide a solution.	This should not occur due as third party vendor has responded quickly to requests. As a last resort, spreadsheet upload options may be available for the basic update needs.	In Progress
DFS	ID1503-2417	API006 - Inbound Payment Cancellation	Unclaimed Property Management Information System (UPMIS)		Depends on when Florida PALM provides feedback from test file sent.	Florida PALM processing the file and providing feedback.	Mitigation is on Florida PALM.	Florida PALM	We can start testing without this file in UAT if there is a delay. We just need to complete end-to-end testing.	In Progress
DFS	ID1517-2485	API031 - Outbound Voucher and Payment Extract	MySafeFloridaHome	Depends on when Florida PALM provides a file for testing.	Depends on when Florida PALM provides a file for testing.	Florida PALM providing a file for testing with payment data. Original API002 file successfully tested 8/2025. Over 4 months later, and we are still waiting for an API031 with payments from the API002 file.	Mitigation is on Florida PALM.	Florida PALM	We need a successful test with this file to start UAT	Not Started
DFS	ID1518-2486	API031 - Outbound Voucher and Payment Extract	Special Disability Trust Fund Claims (WaPR)	Depends on when Florida PALM provides a file for testing.	Depends on when Florida PALM provides a file for testing.	Florida PALM providing a file for testing with payment data. Original API002 file successfully tested 7/2025. Over 5 months later, and we are still waiting for an API031 with payments from the API002 file.	Mitigation is on Florida PALM.	Florida PALM	We need a successful test with this file to start UAT	Not Started
DFS	ID2130-3259	PRI037 - Outbound Collections Website Garnishment Remit File	Florida Integrated Payee System (FLIPS)	Depends on when Florida PALM provides a file for testing.	Depends on when Florida PALM provides a file for testing.	Florida PALM providing a file for testing.	Mitigation is on Florida PALM.	Florida PALM	We will test as soon as we get a file from Florida PALM. We can start testing FLIPS in UAT without this file. We just need to complete end-to-end testing.	Not Started
DJJ	ID1543-3481	AMI008 - Inbound Asset Physical Inventory CSV File Load	Strategic		Inbound file was uploaded on 01/07/26, and is pending completion/verification by the Project. Completion date TBD since it is dependent on them.	DJJ is awaiting PALM approval.	None.	Pamela White (GS)	Minimal impact as we expect the Project to verify the interface file.	In Progress
DJJ	ID1544-2490	API031 - Outbound Voucher and Payment Extract	Axiom Pro		February 2026	Remediation is being completed by a third party, Image API.	Once Print Plus has been remediated, DJJ F&A staff will conduct testing to ensure the application produces the expected results.	Evelyn Jacobs and Pamela Coleman (F&A)	Impact: The impact would be extreme – Voucher imaging would revert to manual processing of paper documents, causing a workload increase. Mitigation: Documents would have to be scanned and stored on the network using a folder system. The system would need to be developed so that identification of documents within could be easily found. Confidence level in competing all testing requirements would be decreased since this important piece cannot be tested during UAT.	In Progress
DLA	ID1554-2391	API002 - Inbound Voucher Load	SQL Reporting	Pending resolution of OnBase vendor issue and availability of stable test environment	TBD - dependent on vendor fix and completion of UAT activities	OnBase solution deployment was delayed due to an issue identified during installation in the test environment. As a result, inbound voucher processing to FLAIR/PALM could not be fully tested.	Vendor is actively working to resolve the OnBase installation issue. Once resolved, the solution will support creation of FLAIR encumbrances and Accounts Payable transactions, enabling inbound voucher processing and continuation of testing.	Agency IT and Vendor (OnBase) will support.	API002 inbound voucher load testing cannot proceed until the OnBase issue is resolved. Delays may impact downstream purchasing, encumbrance creation, and accounts payable processing in PALM.	Not Started
DLA	ID1545-3485	ARI007 - Inbound Deposit Data	OnBase	Testing is in progress. Developer is preparing an updated file using Revenue ChartField values as advised by DFS.	TBD- dependent on developer completion of updated file and successful downstream processing validation in UAT	File passed initial load but failed downstream processing due to non-Revenue (Asset) accounting values. Updated Revenue ChartField values are required to complete downstream processing. File update is currently in progress by developers.	PALM RC team provided guidance to use Revenue ChartField values from the StateWide COA Configuration Workbook. Developers are updating the file accordingly and will reprocess the file in UAT to complete downstream testing.	Agency IT and Developers	AR validation remains incomplete until the corrected file is successfully processed in UAT.	In Progress
DMA	ID1555-3103	PRI053 - Inbound DMA Earnings and Taxes File	ARRO	Jan/Feb 26	NLT end of Feb 26	ARRO is working with PALM to configure the correct data format.	Working with ARRO to ensure that they have the information they need.	DMA/ARRO	Manual input	Not Started

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DMA	ID1556-3104	PRI054 - Inbound DMA New Hire and W-4 File	ARRO	Jan/Feb 26	NLT end of Feb 26	ARRO is working with PALM to configure the correct data format.	Working with ARRO to ensure that they have the information they need.	DMA/ARRO	Manual input	Not Started
DMS	ID1559-2357	AMI008 - Inbound Asset Physical Inventory CSV File Load	Strategic Asset Tracking System	Not applicable - testing has already commenced pursuant to the Cycle 2 Technical Interface Testing sheet.	The planned testing completion date is dependent upon action by the Florida PALM Project batch team, as the file was transmitted successfully by DMS to Florida PALM on January 2nd, 2026.	Execution by the Florida PALM Project batch team, as of January 2nd, 2026.	Delayed testing activity associated with this interface is not due to action or inaction on part of DMS. As such, any mitigating actions would be necessary for other stakeholders in the testing process and would need to be addressed by these stakeholders.	The Florida PALM Batch Team	Complete associated processes manually or by spreadsheet interface, if possible.	Not Started
DOE	ID1581-2366	AMI009 - Outbound Asset Physical Inventory Scanner File Extract	TraQ System		1/31/2026	Receiving updates and feedback from vendor after submitting error log from PALM.	Continuing to work with vendor within contract parameters.	Marlon Portillo	Manually updating PALM with asset information.	In Progress
DOE	ID1582-3420	AMI010 - Inbound Asset Physical Inventory Scanner File Load	TraQ System		1/31/2026	Receiving updates and feedback from vendor after submitting error log from PALM.	Continuing to work with vendor within contract parameters.	Marlon Portillo	Manually updating PALM with asset information.	In Progress
DOE	ID1570-3484	API002 - Inbound Voucher Load	Client Rehabilitation Informational System (AWARE)		1/16/2025	Need to regenerate API002 in order to receive the wraparound API031 that includes encumbrance data.	Working with PALM Tech team to process second API002 test (Cycle 2 test has already passed for this interface file)	Hema Gattupalli	Unable to process and complete Cycle 2 testing of API031.	In Progress
DOE	ID1571-2393	API002 - Inbound Voucher Load	FLDOE Florida Grants System (FLAGS)	2/1/2026	2/28/2026	Resolution of MFA findings.	Prioritizing continued ABS development while MFA work continues.	Steve Marcus	Manually updating PALM with asset information.	Not Started
DOE	ID1578-3300	API020 - Outbound Supplier Data	Client Rehabilitation Informational System (AWARE)		1/31/2026	None	None	Rick Owen	Obtain supplier data through MFMP export.	In Progress
DOE	ID1574-2494	API031 - Outbound Voucher and Payment Extract	Client Rehabilitation Informational System (AWARE)	Upon completion by PALM tech team	Within 30 days of receipt	File not generated and provided for testing.	None	Rick Owen	Manually updating PALM with asset information.	In Progress
DOE	ID1576-2864	IUI002 - Inbound Inter-IntraUnit Interface	FLDOE Florida Grants System (FLAGS)	2/1/2026	2/28/2026	Resolution of MFA findings.	Prioritizing continued ABS development while MFA work continues.	Steve Marcus	Manually updating PALM with asset information.	Not Started
DOE	ID1577-2893	IUI003 - Outbound Inter-IntraUnit Interface	FLDOE Florida Grants System (FLAGS)	Upon completion by PALM tech team	Within 30 days of receipt	File not generated and provided for testing.	None	Steve Marcus	Manually updating PALM with asset information.	Not Started
DOE	ID1580-2982	PCI001 - Outbound Project Information Extract	FLDOE Florida Grants System (FLAGS)		3/15/2026	Resolution of MFA findings.	Prioritizing continued ABS development while MFA work continues.	Steve Marcus	Manually updating PALM with asset information.	In Progress
DOE	ID1575-3382	POI001 - Outbound Encumbrance Extract	Client Rehabilitation Informational System (AWARE)		1/31/2026	WIll need this interface generated after PALM receives POI002. Generation of API002 depends on the encumbrance number obtained from POI001.	Continuing to work with vendor within contract parameters and the PALM Tech team.	Scott Jecko	Manually updating PALM with asset information.	In Progress
DOE	ID1572-3479	POI002 - Inbound Encumbrance Load	Client Rehabilitation Informational System (AWARE)		1/31/2026	Waiting on Responses from the PALM team regarding the default value for the Unit of Measure field and correct values for our Speed Key (Chartfield) fields.	Continuing to monitor and address changes with vendor as information becomes available.	Scott Jecko	Manually updating PALM with asset information.	In Progress
DOE	ID1573-3028	POI002 - Inbound Encumbrance Load	FLDOE Florida Grants System (FLAGS)	2/1/2026	2/28/2026	Resolution of MFA findings.	Prioritizing continued ABS development while MFA work continues.	Steve Marcus	Manually updating PALM with asset information.	Not Started
DOE	ID1579-3133	SDI008 - Outbound SpeedKey	FLDOE Florida Grants System (FLAGS)		3/15/2026	Resolution of MFA findings.	Prioritizing continued ABS development while MFA work continues.	Steve Marcus	Manually updating PALM with asset information.	In Progress
DOH	ID1702-2314	AMI002 - Inbound Asset Transfer and Disposal Request	Asset Management System (AMS)		Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	In Progress
DOH	ID1703-2350	AMI006 - Inbound Asset Additions, Adjustments and Physical Updates	Asset Management System (AMS)		Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	In Progress
DOH	ID1704-2358	AMI008 - Inbound Asset Physical Inventory CSV File Load	Asset Management System (AMS)		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
DOH	ID1705-2369	AMI010 - Inbound Asset Physical Inventory Scanner File Load	Asset Management System (AMS)		Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	Test On Hold - DOH is in the process of rewriting AMS applicaiton	In Progress
DOH	ID1586-3208	API002 - Inbound Voucher Load	Cell Phone Bill Verification System (CPBVS)		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
DOH	ID1714-3460	API002 - Inbound Voucher Load	Collocated Journal Transfer System (CJT)		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
DOH	ID1606-2495	API031 - Outbound Voucher and Payment Extract	Cell Phone Bill Verification System (CPBVS)	As soon as PALM gives us the file	As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	Not Started
DOH	ID1610-2590	ARI020 - Outbound Returned Items Data	Debit Memo (CORTNE)	As soon as PALM gives us the file	As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	Not Started
DOH	ID1609-2591	ARI020 - Outbound Returned Items Data	FIS-DOH Financial Data Warehouse (FDW)	As soon as PALM gives us the file	As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM team	Manual entry on PALM online	Not Started
DOH	ID1590-2865	IUI002 - Inbound Inter-IntraUnit Interface	Cell Phone Bill Verification System (CPBVS)		DOH does not need the IUI002 - CPB, thus we do not need IUI003 CPB	DOH does not need the IUI002 - CPB, thus we do not need IUI003 CPB	DOH does not need the IUI002 - CPB, thus we do not need IUI003 CPB	DOH does not need the IUI002 - CPB, thus we do not need IUI003 CPB	DOH does not need the IUI002 - CPB, thus we do not need IUI003 CPB	In Progress
DOH	ID1636-2894	IUI003 - Outbound Inter-IntraUnit Interface	Cell Phone Bill Verification System (CPBVS)		DOH does not need the IUI002 - CPB, thus we do not need IUI003 CPB	DOH does not need the IUI002 - CPB, thus we do not need IUI003 CPB	DOH does not need the IUI002 - CPB, thus we do not need IUI003 CPB	DOH does not need the IUI002 - CPB, thus we do not need IUI003 CPB	DOH does not need the IUI002 - CPB, thus we do not need IUI003 CPB	In Progress
DOH	ID1639-3284	KKI009 - Outbound Budget Detail Extract	Approved Operating Budget (CORTNE)		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
DOH	ID1640-3278	KKI009 - Outbound Budget Detail Extract	Budget Module (FIRS)		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
DOH	ID1641-3282	KKI009 - Outbound Budget Detail Extract	Budget Posting Process		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
DOH	ID1642-3287	KKI009 - Outbound Budget Detail Extract	DDS Query (Disability Determinations Services)		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
DOH	ID1643-3281	KKI009 - Outbound Budget Detail Extract	Fiscal Reports Module (FIRS)		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
DOH	ID1644-3280	KKI009 - Outbound Budget Detail Extract	MQA Monthly Spend Plan		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
DOH	ID1646-3285	KKI009 - Outbound Budget Detail Extract	Schedule C		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress

	Agency	Agency Test ID	Florida PALM Interface Name	Agency Business System	If not started, what is the expected start date?	Planned testing completion date?	What are the current blockers to being complete?	What mitigation actions are being taken?	Who is responsible for supporting the mitigation?	Impact/workaround if testing is not completed?	Status
80	DOH	ID1648-3279	KKI009 - Outbound Budget Detail Extract	Spend Plan Module (FIRS)		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
81	DOH	ID1647-3283	KKI009 - Outbound Budget Detail Extract	Surplus Deficit (CORTNE)		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
82	DOH	ID1653-3047	POI007 - Outbound Carry Forward Payable	Payroll Reallocation Module (FIRS)		This file can be removed from the list	This system will be retired before PALM goes live.	None - Remove the entry	None - Remove the entry	None - Remove the entry	In Progress
83	DOH	ID1711-3436	SDI009 - Inbound Attachments	Payroll System & Certified Payroll - YE Dual Year		As soon as PALM gives us a response	Waiting on PALM to send us a response	We have let the PALM team know that we are waiting on them	PALM Integration team - Chris Slay and Ran Christian	Manual entry on PALM online	In Progress
84	DOL	ID1731-2359	AMI008 - Inbound Asset Physical Inventory CSV File Load	General Ledger	Tentative date: February	Tentative date: February	Internal deadlines and priorities	Reviewing interface catalog design layout and data mapping documentation to ensure technical readiness	Business Liasion	No ABS impact, this is inventory load csv file	Not Started
85	DOL	ID1721-2505	API031 - Outbound Voucher and Payment Extract	General Ledger		Tentative date: February	Internal deadlines and priorities (i.e., retailer incentives and tasks pertaining to 1099)	Reviewing interface catalog design layout and data mapping documentation to ensure technical readiness	Business Liasion	DOL would use DW/BI reports	In Progress
86	DOL	ID1716-2735	GLI006 - Inbound Journal Entry	General Ledger	Tentative date: February	Tentative date: February	Internal deadlines and priorities (i.e., retailer incentives and tasks pertaining to 1099)	Reviewing interface catalog design layout and data mapping documentation to ensure technical readiness	Business Liasion	DOL would use manual entry	Not Started
87	DOL	ID1729-3381	PRI007 - Outbound Salary Detail File	General Ledger		Tentative date: February	Internal deadlines and priorties	Reviewing interface catalog design layout and data mapping documentation to ensure technical readiness	Business Liasion	DOL would use DW/BI reports	In Progress
88	DOL	ID1730-3117	PRI058 - Outbound Payroll with Accounting Detail File	General Ledger		Tentative date: February	Internal deadlines and priorties	Reviewing interface catalog design layout and data mapping documentation to ensure technical readiness	Business Liasion	DOL would use DW/BI reports	In Progress
89	DOR	ID1732-3472	API002 - Inbound Voucher Load	CSP-CAMS Child Support Automated Management System		12/19/2025	No current blockers. This file has gone through multiple iterations.	Team is resolving the errors listed during file processing	CSP/CAMS Team. They have fixed the errors and re-submitted the file. Currently waiting on PALM to process the API002	No able to generate vouchers. Workaround could be to look into using API041-Spreadsheet upload. Most likely, the errors will be fixed.	In Progress
90	DOR	ID1760-3415	API002 - Inbound Voucher Load	GTA - General Tax Administration (SUNTAX)		12/19/2025	Waiting on Florida PALM Project to setup BU security for DOR Refunds	Waiting on Florida PALM	Florida PALM Team	Will cause delay in Cycle 3 testing, as well as generation of API031 to process	In Progress
91	DOR	ID2104-3172	API002 - Inbound Voucher Load	GTA - General Tax Administration (SUNTAX)		12/19/2025	Waiting on Florida PALM Project to setup BU security for DOR Refund Interest Payments	Waiting on Florida PALM	Florida PALM Team	Will cause delay in Cycle 3 testing, as well as generation of API031 to process	In Progress
92	DOR	ID1736-2461	API026 - Inbound DOR Supplier Levy Flag	GTA - General Tax Administration (SUNTAX)		12/19/2025	Florida PALM Project modified the layout. DOR was waiting on the project for submission date	File has been submitted after 1/5/2026 discussion with the interface team.	Florida PALM Team	Will cause delay in Cycle 3 testing	In Progress
93	DOR	ID1744-2506	API031 - Outbound Voucher and Payment Extract	CSP-CAMS Child Support Automated Management System		12/19/2025	Successfully completion of API002	API002 is waiting to be processed	Florida PALM and CAMS/CSP Team	Will cause delay in Cycle 3 testing	In Progress
94	DOR	ID1745-2507	API031 - Outbound Voucher and Payment Extract	GTA - General Tax Administration (SUNTAX)	1/10/26	12/19/2025	Waiting on the PALM Project to process the Refund file, and provide some relevant data	API002 is waiting to be processed	Florida PALM and GTA/SUNTAX Team	Will cause delay in Cycle 3 testing	Not Started
95	DOR	ID2120-3395	ARI007 - Inbound Deposit Data	GTA - General Tax Administration (SUNTAX)		12/19/2025	No blockers, file has been re-submitted. Other Agency data not available in MOCK 2 or incorrect information provided to DOR	waiting on Florida PALM to process the file	Florida PALM	Will cause delay in Cycle 3 testing	In Progress
96	DOR	ID2123-3474	ARI007 - Inbound Deposit Data	GTA - General Tax Administration (SUNTAX)		12/19/2025	No blockers, file has been re-submitted. Other Agency data not available in MOCK 2 or incorrect information provided to DOR	waiting on Florida PALM to process the file	Florida PALM	Will cause delay in Cycle 3 testing	In Progress
97	DOR	ID1747-2592	ARI020 - Outbound Returned Items Data	GTA - General Tax Administration (SUNTAX)		12/19/2025	No blockers	File has been processed successfully after modifying the 3-digit amount values found in Florida PALM File. Waiting on PALM to provide correct file	Florida PALM	Will cause delay in Cycle 3 testing	In Progress
98	DOR	ID1748-2606	ARI024 - Outbound Deposit Data	CSP-CAMS Child Support Automated Management System		12/19/2025	No relevant data for the CSP ABS to load.	Requesting PALM to provide a new file	Florida PALM and CSP/CAMS Team	Will cause delay in Cycle 3 testing	In Progress
99	DOR	ID1755-2904	IUI003 - Outbound Inter-IntraUnit Interface	CSP-CAMS Child Support Automated Management System		12/19/2025	No relevant data for the CSP ABS to load.	Requesting PALM to provide a new file, with some relevant transfers for CSP	Florida PALM and CSP/CAMS Team	Will cause delay in Cycle 3 testing	In Progress
100	DOR	ID1756-2905	IUI003 - Outbound Inter-IntraUnit Interface	GTA - General Tax Administration (SUNTAX)		12/19/2025	No relevant data for GTA ABS to load.	GTA is mocking up some data similar do what was provided in the file.	Florida PALM and GTA/SUNTAX Team	Will cause delay in Cycle 3 testing	In Progress
101	DOR	ID1757-3090	PRI008 - Outbound Reemployment Assistance Wage Data	GTA - General Tax Administration (SUNTAX)		12/19/2025	PALM Functional team is still in talk with Commerce to fix some of the payment records. County values will switch to work counties for employees. We recently got a go ahead to start working on the file as is.	GTA/SUNTAX is mapping the county names to county codes and will process the file. Most changes are done.	GTA/SUNTAX	Will cause delay in Cycle 3 testing	In Progress
102	DVA	ID1762-2360	AMI008 - Inbound Asset Physical Inventory CSV File Load	Asset - Inventory scanning system	01/14/26	01/30/2026	Scheduling with Technical staff who is traveling to the nine nursing homes for interviews, onboarding and trainings.	Prioritize testing and continue to monitor the testing sheets to see when files are available at the agency.	Romelle and Nhora	Delay the start of agency's UAT	Not Started
103	FCOR	ID1764-2508	API031 - Outbound Voucher and Payment Extract	FDC - Axiom Pro		27-Feb-26	Delay in receiving Outbound API031 Interface file. FL PALM team shared the final API031 file on 10/29/2025. 3rd party vendor to perform Cycle2 testing and confirm.	Working with the 3rd party vendor to ensure Cycle2 testing is completed.	The 3rd party vendor, called Print Plus, for the COTS product	This is essential Interface/ critical business system for the agency, and cycle 2 Testing must be successful. Workaround: To continue working with the FL PALM project team for their support and any defect fixes.	In Progress
104	FCOR	ID1765-2906	IUI003 - Outbound Inter-IntraUnit Interface	FDC - Axiom Pro		27-Feb-26	Delay in receiving dependent Outbound API031 Interface file. FL PALM team shared the final API031 file on 10/29/2025. 3rd party vendor to perform Cycle2 testing and confirm.	Working with the 3rd party vendor to ensure Cycle2 testing is completed.	The 3rd party vendor, called Print Plus, for the COTS product	This is essential Interface/ critical business system for the agency, and cycle 2 Testing must be successful. Workaround: To continue working with the FL PALM project team for their support and any defect fixes.	In Progress
105	FDC	ID1783-3469	AMI004 - Outbound Asset Physical Inventory CSV File Extract	Bar coding scanning equipment		27-Feb-26	Delay in receiving Outbound AMI004 Interface file. FL PALM team shared a version of AMI004 file on 12/23/2025, which still has errors (with scientific notation). 3rd party vendor to perform Cycle2 testing and confirm.	1. Working with FL PALM team to ensure receipt of error-free Outbound AMI004 interface file. 2. Working with the 3rd party vendor to ensure Cycle2 testing is completed.	1. FL PALM team to share the defect free (without scientific notation) interface file for AMI004. 2. The 3rd party vendor, called SSTID, for the COTS product.	This is essential Interface/ critical business system for the agency, and cycle 2 Testing must be successful. Workaround: To continue working with the FL PALM project team for their support and any defect fixes.	In Progress

	Agency	Agency Test ID	Florida PALM Interface Name	Agency Business System	If not started, what is the expected start date?	Planned testing completion date?	What are the current blockers to being complete?	What mitigation actions are being taken?	Who is responsible for supporting the mitigation?	Impact/workaround if testing is not completed?	Status
106	FDC	ID1782-2361	AMI008 - Inbound Asset Physical Inventory CSV File Load	Bar coding scanning equipment		27-Feb-26	Delay in receiving Outbound AMI004 Interface file. FL PALM team shared a version of AMI004 file on 12/23/2025, which still has errors (with scientific notation). Once final AMI004 file is received 3rd party vendor to generate Inbound AMI008 file and share.	1. Working with the 3rd party vendor to ensure the vendor has required information to generate Inbound AMI008 file. 2. Working with FL PALM project team to validate the Inbound AMI008 interface file.	1. The 3rd party vendor, called SSTID, for the COTS product 2. FL PALM project team, to validate the Inbound interface file.	This is essential Interface/ critical business system for the agency, and Inbound AMI008 must be successful. Workaround: To continue working with the FL PALM project team for their support and any defect fixes.	In Progress
107	FDC	ID1784-2514	API031 - Outbound Voucher and Payment Extract	Axiom Pro		27-Feb-26	Delay in receiving Outbound API031 Interface file. FL PALM team shared the final API031 file on 10/29/2025. 3rd party vendor to perform Cycle2 testing and confirm.	Working with the 3rd party vendor to ensure Cycle2 testing is completed.	The 3rd party vendor, called Print Plus, for the COTS product	This is essential Interface/ critical business system for the agency, and cycle 2 Testing must be successful. Workaround: To continue working with the FL PALM project team for their support and any defect fixes.	In Progress
108	FDC	ID1786-2912	IUI003 - Outbound Inter-IntraUnit Interface	Axiom Pro		27-Feb-26	Delay in receiving dependent Outbound API031 Interface file. FL PALM team shared the final API031 file on 10/29/2025. 3rd party vendor to perform Cycle2 testing and confirm.	Working with the 3rd party vendor to ensure Cycle2 testing is completed.	The 3rd party vendor, called Print Plus, for the COTS product	This is essential Interface/ critical business system for the agency, and cycle 2 Testing must be successful. Workaround: To continue working with the FL PALM project team for their support and any defect fixes.	In Progress
109	FDLE	ID1861-3393	AMI008 - Inbound Asset Physical Inventory CSV File Load	Strategic Asset Tracking System (SATS)		1/30/26	Awaiting confirmation from the PALM Cycle 2 Test team that they have validated the processed file from FDLE.	This was due to delays with defective test files received from the Florida PALM team for AMI004 outbound testing. AMI008 is dependent on AMI008 We are currently working with the Florida Palm Team to have them validate the processed file from the Vendor to complete functional testing with AMI008.	PALM Team, Vendor, FDLE	The initial impact is related to timeline delays in entering End-to-End integration testing. The long-term workaround is for FDLE to create manual processes to support an indirect integration with the PALM system, if needed.	In Progress
110	FDLE	ID2102-2522	API031 - Outbound Voucher and Payment Extract	Axiom Pro		2/27/26	Awaiting Axiom-Pro to validate their final stages of testing. before FDLE will close out this function test.	This delay was caused by test files received from the Florida Palm Team that needed to be revised twice. The test file has been updated, and we are in the final stages of testing with Axiom Pro.	PALM Team, Vendor, FDLE	The initial impact is related to timeline delays in entering End-to-End integration testing. The long-term workaround is for FDLE to create manual processes to support an indirect integration with the PALM system, if needed.	In Progress
111	FDOT	ID2135-3473	AMI008 - Inbound Asset Physical Inventory CSV File Load	Asset Management Inventory System (AMIS)		Unknown	The PALM team processing the file that was sent	A test file was send on 1/6/2026 and we are awaiting feedback from the PALM team	The PALM interface testing team	N/A	In Progress
112	FDOT	ID1874-3419	API020 - Outbound Supplier Data	Comptroller Automation Platform (CAP)		Early in Cycle 3	There are no Contact records (Record Type C) on the file we received and primary contact is required for our agency business system. We have been told this information will be present on the file for cycle 3.	We are hoping the missing information from the file will be present in Cycle 3. If the data continues to be missing, we will need to change our agency business system to make this information optional.	The PALM interface testing team	We are creating our own test data and inserting in the test file before we import the data.	In Progress
113	FDOT	ID1873-2452	API020 - Outbound Supplier Data	Transportation Vendor Information (TVI)		Early in Cycle 3	There are no Contact records (Record Type C) on the file we received and primary contact is required for our agency business system. We have been told this information will be present on the file for cycle 3.	We are hoping the missing information from the file will be present in Cycle 3. If the data continues to be missing, we will need to change our agency business system to make this information optional.	The PALM interface testing team	We are creating our own test data and inserting in the test file before we import the data.	In Progress
114	FDOT	ID1951-2525	API031 - Outbound Voucher and Payment Extract	Project Cost Management System (PCM)		March 30, 2026	The data import ETL for our Project Cost Management system relies on linking API031, PRI058, and IUI003 records to the GLI051 using the journal ID. None the test files we received has data linking the GLI051 back to this other files. We will continue testing in Cycle 3 UAT.	We created our own journal ID and updated the columns in the test file to continue testing of the import.	The FDOT OIT ETL team.	This process is crucial for determining proper funding for all FDOT projects. We need to receive journal IDs for all financial transactions in Cycle 3 UAT.	In Progress
115	FDOT	ID1913-2828	GLI051 - Outbound Detail GL Journal	Contract Funds Management (CFM)		March 30, 2026	The data import ETL for our Project Cost Management system relies on linking API031, PRI058, and IUI003 records to the GLI051 using the journal ID. None the test files we received has data linking the GLI051 back to this other files. We will continue testing in Cycle 3 UAT.	We created our own journal ID and updated the columns in the test file to continue testing of the import.	The FDOT OIT ETL team.	This process is crucial for determining proper funding for all FDOT projects. We need to receive journal IDs for all financial transactions in Cycle 3 UAT.	In Progress
116	FDOT	ID1956-2831	GLI051 - Outbound Detail GL Journal	Project Cost Management System (PCM)		March 30, 2026	The data import ETL for our Project Cost Management system relies on linking API031, PRI058, and IUI003 records to the GLI051 using the journal ID. None the test files we received has data linking the GLI051 back to this other files. We will continue testing in Cycle 3 UAT.	We created our own journal ID and updated the columns in the test file to continue testing of the import.	The FDOT OIT ETL team.	This process is crucial for determining proper funding for all FDOT projects. We need to receive journal IDs for all financial transactions in Cycle 3 UAT.	In Progress
117	FDOT	ID1968-2922	IUI003 - Outbound Inter-IntraUnit Interface	Project Cost Redistribution (PCR: PCMPJ017)		March 30, 2026	The data import ETL for our Project Cost Management system relies on linking API031, PRI058, and IUI003 records to the GLI051 using the journal ID. None the test files we received has data linking the GLI051 back to this other files. We will continue testing in Cycle 3 UAT.	We created our own journal ID and updated the columns in the test file to continue testing of the import.	The FDOT OIT ETL team.	This process is crucial for determining proper funding for all FDOT projects. We need to receive journal IDs for all financial transactions in Cycle 3 UAT.	In Progress
118	FDOT	ID1957-3299	KKI009 - Outbound Budget Detail Extract	Project Cost Management System (PCM)		February 15, 2026	The agency business system has not been remediated to a point where it is ready to load initial allotment balances.	Testing of the recent interface files is underway and it should be completed in the next few weeks.	The FDOT OIT ETL team.	Budget checking will have to be done manually leveraging the PALM budget summary screens until this is complete.	In Progress
119	FDOT	ID1929-3452	PCI001 - Outbound Project Information Extract	Comptroller Automation Platform (CAP)		February 15, 2026	Receiving a complete PCI001 was delayed pending the processing of a successful PCI009. File was received 12/18 and testing started 1/5. We hope to complete testing soon.	We are currently testing the file.	The FDOT UAT testing team.	Project correlations will not be properly enforced which will lead to several errors that need to be corrected manually.	In Progress
120	FDOT	ID1967-3122	PRI058 - Outbound Payroll with Accounting Detail File	PPS - Payroll Cost Distribution (PCD)		Early in cycle 3.	Per the PALM Interface Testing Team: Journal ID & Journal Line are required fields, but will not be present on this file. We will test those values during Interface Cycle 3 – End-to-End testing.	Waiting for Cycle 3 – End-to-End testing.	The PALM Interface Testing Team.	None required at this time.	In Progress
121	FGCC	ID1974-3355	API031 - Outbound Voucher and Payment Extract	Agency Consolidated Financial System		This week	FGCC needs to review the answers provided in the question log to determine if the testing can be updated to successful	In some cases the PALM is updating the interface layout and in others we may need a new sample test file	Coordination between PALM Team and FGCC interface testing liason	There is no work around the outbound interfaces need to be successful	In Progress

#	Agency	Agency Test ID	Florida PALM Interface Name	Agency Business System	If not started, what is the expected start date?	Planned testing completion date?	What are the current blockers to being complete?	What mitigation actions are being taken?	Who is responsible for supporting the mitigation?	Impact/workaround if testing is not completed?	Status
122	FGCC	ID1975-2614	ARI024 - Outbound Deposit Data	Agency Consolidated Financial System		This week	FGCC needs to review the answers provided in the question log to determine if the testing can be updated to successful	In some cases the PALM is updating the interface layout and in others we may need a new sample test file	Coordination between PALM Team and FGCC interface testing liason	There is no work around the outbound interfaces need to be successful	In Progress
123	FGCC	ID1977-2630	CMI004 - Outbound Bank Deposit Transactions	Agency Consolidated Financial System		This week	FGCC needs to review the answers provided in the question log to determine if the testing can be updated to successful	In some cases the PALM is updating the interface layout and in others we may need a new sample test file	Coordination between PALM Team and FGCC interface testing liason	There is no work around the outbound interfaces need to be successful	In Progress
124	FGCC	ID1978-2634	CMI013 - Outbound BAI Bank Statements	Agency Consolidated Financial System		This week	FGCC needs to review the answers provided in the question log to determine if the testing can be updated to successful	In some cases the PALM is updating the interface layout and in others we may need a new sample test file	Coordination between PALM Team and FGCC interface testing liason	There is no work around the outbound interfaces need to be successful	In Progress
125	FGCC	ID1985-3379	PRI007 - Outbound Salary Detail File	Agency Consolidated Financial System		This week	FGCC needs to review the answers provided in the question log to determine if the testing can be updated to successful	In some cases the PALM is updating the interface layout and in others we may need a new sample test file	Coordination between PALM Team and FGCC interface testing liason	There is no work around the outbound interfaces need to be successful	In Progress
126	FLHSMV	ID1993-2317	AMI002 - Inbound Asset Transfer and Disposal Request	Asset Management	January 20, 2026	January 20, 2026	Technical resource changes.	Additional technical resource added.	The agency team.	Continue testing until pass result is obtained.	Not Started
127	FLHSMV	ID1991-3462	AMI004 - Outbound Asset Physical Inventory CSV File Extract	Asset Management		January 9, 2026	Technical resource priorities.	Realigned technical development priorities.	The agency team.	Continue testing until pass result is obtained.	In Progress
128	FLHSMV	ID1992-2364	AMI008 - Inbound Asset Physical Inventory CSV File Load	Asset Management		January 23, 2026 - Agency is reviewing PALM's error report received on January 7, 2025.	Unknown.	Agency is reviewing PALM error report, and meeting week of Jan. 12 to collaborate on report, and respond to PALM timely.	The agency team.	Continue testing until pass result is obtained.	In Progress
129	FLHSMV	ID1989-2529	API031 - Outbound Voucher and Payment Extract	Financial Accounting Management Exchange (FAME)		January 20, 2026	Technical resource changes.	Additional technical resource added.	The agency team.	Continue testing until pass result is obtained.	In Progress
130	JAC	ID2011-2532	API031 - Outbound Voucher and Payment Extract	Court Appointed Attorney Tracking System (CAATS)		1/31/2026	JAC had questions about the API031. Email was sent to PALM on Nov 3rd, 2025. Received answers to the questions via email on 1/7/	Update some business logic in the ABS	JAC IT	If testing is not completed by 1/31/2026. We will still have 9 months for UAT where we can resolve issues that have not been discovered yet.	In Progress
131	JAC	ID2019-2533	API031 - Outbound Voucher and Payment Extract	DOGS		1/31/2026	JAC had questions about the API031. Email was sent to PALM on Nov 3rd, 2025. Received answers to the questions via email on 1/7/	Update some business logic in the ABS	JAC IT	If testing is not completed by 1/31/2026. We will still have 9 months for UAT where we can resolve issues that have not been discovered yet.	In Progress
132	JAC	ID2010-2535	API031 - Outbound Voucher and Payment Extract	Laserfiche		1/31/2026	JAC had questions about the API031. Email was sent to PALM on Nov 3rd, 2025. Received answers to the questions via email on 1/7/	Update some business logic in the ABS	JAC IT	If testing is not completed by 1/31/2026. We will still have 9 months for UAT where we can resolve issues that have not been discovered yet.	In Progress
133	JAC	ID2009-2536	API031 - Outbound Voucher and Payment Extract	Mailtracker		1/31/2026	JAC had questions about the API031. Email was sent to PALM on Nov 3rd, 2025. Received answers to the questions via email on 1/7/	Update some business logic in the ABS	JAC IT	If testing is not completed by 1/31/2026. We will still have 9 months for UAT where we can resolve issues that have not been discovered yet.	In Progress
134	JAC	ID2016-2534	API031 - Outbound Voucher and Payment Extract	Due Process Reports		3/31/2026	JAC needs database access to PALM IW	We will use information from outbound files API031 and API020 to fix the report	JAC IT	If testing is not completed by 1/31/2026. We will still have 9 months for UAT where we can resolve issues that have not been discovered yet.	In Progress
135	LEG	ID2049-3088	PRI007 - Outbound Salary Detail File	Legislative Personnel / Payroll System (OLS HR)	The files have been received by Florida PALM and LEG has shared with the vendor. The vendor is working through testing.	1/30/2026	The timing that the files were received by Florida PALM did not provide ample time to test and provide feedback prior to Readiness Certification #2 being due.	The files are being tested and worked as quickly and efficiently as possible. LEG will continue to work with the vendor to complete testing until it testing for PRI007 has been finalized.	Andrea Simpson Barbara Gleasman Lee Boatwright Heather Cleary	LEG should be able to receive the data from Florida PALM via interface. Not all of the custom fields may be available online and viewable by users if the data is not received via interface. LEG will continue to work with the vendor to finalize testing until testing is complete.	Not Started
136	SCS	ID2133-3340	AMI003 - Outbound Asset Extract	Transaction History		January 2026	After recently receiving the PALM AMI003 file in late December 2025, SCS is targeting to complete testing in January 2026	In-agency systems to track SCS Assets	Financial Services	Impact is minimal due to Asset inventory processed mainly once per year, also adjustments are captured on a monthly basis.	In Progress
137	SCS	ID2087-3466	AMI004 - Outbound Asset Physical Inventory CSV File Extract	STRATEGIC ASSET TRACKING SYSTEM (SATS)		January 2026	SCS is dependent on our Enterprise Partner (SATS) to successfully process the PALM AMI004 file then generate the AMI008 file in the January 2026 time period for SCS to send to PALM for processing.	In-agency systems to track SCS Assets	Financial Services	Impact is minimal due to Asset inventory processed mainly once per year, also adjustments are captured on a monthly basis.	In Progress
138	SCS	ID2088-2365	AMI008 - Inbound Asset Physical Inventory CSV File Load	STRATEGIC ASSET TRACKING SYSTEM (SATS)	After recently receiving the PALM AMI004 file in late December 2025, SCS is dependent on our Enterprise Partner (SATS) to successfully generate the AMI008 file in the January 2026 time period for SCS to send to PALM for processing.	January 2026	SCS is dependent on our Enterprise Partner (SATS) to successfully process the PALM AMI004 file then generate the AMI008 file in the January 2026 time period for SCS to send to PALM for processing.	In-agency systems to track SCS Assets	Financial Services	Impact is minimal due to Asset inventory processed mainly once per year, also adjustments are captured on a monthly basis.	Not Started