Month	Action
July 2023	• Updated incurred and paid expenditure amounts for July 2023. • Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include July 2023 amounts. • Updated "Release Remaining" amounts for July 2023.
August 2023	• Updated incurred and paid expenditure amounts for August 2023. • Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include August 2023 amounts. • Updated "Appropriated" and "Released" amounts for "Risk Management Insurance" in the amount of $1,034. • Updated "Release Remaining" amounts for August 2023. The amount for the FLAIR System Replacement Category is showing as negative due to the Incurred amount FYTD including all Deliverables accepted through month end. The Project expects an increase in Released funds from a budget amendment that is currently on consultation through September 15, 2023.

September 2023	• Updated incurred and paid expenditure amounts for September 2023
	• Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include September 2023 amounts.
	• Updated "Release Remaining" amounts for September 2023. The amount for the FLAIR System Replacement Category is showing as negative due to deliverable 638 being accepted earlier than anticipated. The Project expects an increase in Released funds from a budget amendment that is currently on consultation through October 18, 2023.
	• Added Baseline Adjustment
	   o Added column for "Q2 Baseline Adjustment" to the Monthly Summary, SSI Detail, and Oracle Detail tabs to reflect updated projections based on anticipated needs or actuals through September 30, 2023.
	   o Updated projections for "SSI Implementation Services", "Oracle Software and Maintenance", "Project Administration", "ERP and Outside Counsel Support Services", and "DMS HR Transfer" for the remainder of the fiscal year to reflect anticipated expenditures.

October 2023	• Updated incurred and paid expenditure amounts for October 2023. • Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include October 2023 amounts. • Updated "Released", "Unreleased" and "Release Remaining" amounts.
November 2023	• Updated incurred and paid expenditure amounts for November 2023. • Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include November 2023 amounts. • Updated "Release Remaining" amounts for November 2023.
December 2023	• Updated incurred and paid expenditure amounts for December 2023. • Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include December 2023 amounts. • Updated "Release Remaining" amounts for December 2023. • Added Baseline Adjustment o Added column for "Q3 Baseline Adjustment" to the Monthly Summary, SSI Detail, and Oracle Detail tabs to reflect updated projections based on anticipated needs or actuals through December 31, 2023.

Month	Action
	o Updated projections for "Production Support Administration", "Oracle Software and Maintenance", "Project Administration", "ERP and Outside Counsel Support Services", "QA Support Services", "ITSM Implementation and Software", and "DMS HR Transfer" for the remainder of the fiscal year to reflect anticipated expenditures.
January 2024	• Updated incurred and paid expenditure amounts for January 2024. • Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include January 2024 amounts. • Updated "Release Remaining" amounts for January 2024. • Updated "Released" and "Unreleased" amounts for the FLAIR System Replacement category in the amount of $13,768,419. • Added projections for "Additional Facilities".
February 2024	• Updated incurred and paid expenditure amounts for February 2024. • Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include February 2024 amounts. • Updated "Release Remaining" amounts for February 2024.
March 2024	• Updated incurred and paid expenditure amounts for March 2024. • Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include March 2024 amounts. • Updated "Release Remaining" amounts for March 2024. • Added Baseline Adjustment o Added column for "Q4 Baseline Adjustment" to the Monthly Summary, SSI Detail, and Oracle Detail tabs to reflect updated projections based on anticipated needs or actuals through June 30, 2024. o Updated projections for "Oracle Software and Maintenance", "Project Administration", "ERP and Outside Counsel Support Services", "Additional Facilities", "IT Service Management Implementation and Software", and "DMS HR Transfer" for the remainder of the fiscal year to reflect anticipated expenditures. • Updated incurred expenditures amount for ERP and Outside Counsel Support Services for November 2023 to correct an error on hours worked.
April 2024	• Updated incurred and paid expenditure amounts for April 2024. • Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include April 2024 amounts. • Updated "Release Remaining" amounts for April 2024. • Updated projections for "Project Administration", "Additional Facilities" and "ITSM Software" for the remainder of the fiscal year to reflect anticipated expenditures.
May 2024	• Updated incurred and paid expenditure amounts for May 2024. • Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include May 2024 amounts. • Updated "Release Remaining" amounts for May 2024. • Updated projected amounts for "ITSM Implementation" and "ITSM Software" for June 2024. • Updated projected amounts for "QA Support Services" for June 2024 • Created two new footnotes.