

Month	Action
July 2024	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for July 2024. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include July 2024 amounts. Updated “Release Remaining” amounts for July 2024.
August 2024	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for August 2024. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include August 2024 amounts. Updated “Release Remaining” amounts for August 2024. Updated appropriation to “Risk Management Insurance” category for additional release. Updated projected amounts for “Support Services” for September 2024. Updated projected amounts for “QA Support Services” for January 2025 through June 2025.
September 2024	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for September 2024. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include September 2024 amounts. Updated “Release Remaining” amounts for September 2024. Updated appropriation to “Salaries and Benefits” category for additional release. Updated appropriation to “TR/DMS/HR SVCS/STW Contract” category for additional reduction. Added Baseline Adjustment: <ul style="list-style-type: none"> Added column for “Q2 Baseline Adjustment” to the Monthly Summary, SSI Detail, and Oracle Summary tabs to reflect updated projections based on anticipated needs or actuals through September 30, 2024. Updated projections for “Production Support”, “Oracle Software and Maintenance”, “Project Administration”, “ITSM Implementation and Administrative Support”, and “DMS HR Transfer” for the remainder of the fiscal year to reflect anticipated expenditures.
October 2024	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for October 2024. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include October 2024 amounts. Updated “Release Remaining” amounts for October 2024. Updated projections for “Production Support” for remainder of the fiscal year due to execution of Amendment 10 of the SSI contract. Updated projections for “SSI Implementation Services” for remainder of fiscal year due to execution of Amendment 10 of the SSI contract. Updated projections for “Support Services” for the remainder of the fiscal year to reflect anticipated expenditures.
November 2024	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for November 2024. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include November 2024 amounts. Updated “Release Remaining” amounts for November 2024.

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	<ul style="list-style-type: none"> Updated projections for “Production Support” for remainder of the fiscal year to reflect a credit for ServiceNow as described in Amendment 10 of the SSI contract.
December 2024	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for December 2024. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include December 2024 amounts. Updated “Release Remaining” amounts for December 2024. Added Baseline Adjustment: <ul style="list-style-type: none"> Added column for “Q3 Baseline Adjustment” to the Monthly Summary, SSI Detail, and Oracle Summary tabs to reflect updated projections based on anticipated needs or actuals through December 31, 2024. Updated projections for “SSI Implementation Services”, “Production Support”, “Oracle Software and Maintenance”, “Additional Facilities”, “Project Administration”, “Support Services”, “QA Support Services”, and “ITSM Software” for the remainder of the fiscal year to reflect anticipated expenditures.
January 2025	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for January 2025. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include January 2025 amounts. Updated “Release Remaining” amounts for January 2025.
February 2025	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for February 2025. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include February 2025 amounts. Updated “Release Remaining” amounts for February 2025. Added Baseline Adjustment: <ul style="list-style-type: none"> Added column for “Q4 Baseline Adjustment” to the Monthly Summary, SSI Detail, and Oracle Summary tabs to reflect updated projections based on anticipated needs or actuals through February 28, 2025. Updated projections for “SSI Implementation Services”, “Production Support”, “Oracle Software and Maintenance”, “Additional Facilities”, “Project Administration”, “Support Services”, “QA Support Services”, and “ITSM Software” for the remainder of the fiscal year to reflect anticipated expenditures.
March 2025	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for March 2025. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include March 2025 amounts. Updated “Release Remaining” amounts for March 2025. Updated projections for “Oracle Software and Maintenance”, “Project Administration”, and “Support Services” for the remainder of the fiscal year to reflect anticipated expenditures.

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April 2025	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for April 2025. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include April 2025 amounts. Updated “Release Remaining” amounts for April 2025. Updated projections for “SSI Implementation Services”, “Production Support Administration”, and “ITSM Software” for the remainder of the fiscal year to reflect anticipated expenditures.
May 2025	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for May 2025. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include May 2025 amounts. Updated “Release Remaining” amounts for May 2025. Updated projections for “QA Support Services” for the remainder of the fiscal year to reflect anticipated expenditures.
June 2025	<ul style="list-style-type: none"> Updated incurred and paid expenditure amounts for June 2025. <ul style="list-style-type: none"> “Support Services” incurred amount reduced due to error in accounting by the vendor. “Support Services” and “QA Support Services” incurred amounts being shifted to FY25-26. “Production Support Administration” and “ITSM Implementation and Administrative Support” incurred and paid expenditure amounts adjusted for an invoice incorrectly paid from the wrong category in November 2024. Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include June 2025 amounts. Updated “Release Remaining” amounts for June 2025.