

Month	Action
<b>July 2024</b>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for July 2024.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include July 2024 amounts.</li> <li>Updated “Release Remaining” amounts for July 2024.</li> </ul>
<b>August 2024</b>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for August 2024.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include August 2024 amounts.</li> <li>Updated “Release Remaining” amounts for August 2024.</li> <li>Updated appropriation to “Risk Management Insurance” category for additional release.</li> <li>Updated projected amounts for “Support Services” for September 2024.</li> <li>Updated projected amounts for “QA Support Services” for January 2025 through June 2025.</li> </ul>
<b>September 2024</b>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for September 2024.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include September 2024 amounts.</li> <li>Updated “Release Remaining” amounts for September 2024.</li> <li>Updated appropriation to “Salaries and Benefits” category for additional release.</li> <li>Updated appropriation to “TR/DMS/HR SVCS/STW Contract” category for additional reduction.</li> <li>Added Baseline Adjustment:               <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> </ul> </li> </ul>
<b>October 2024</b>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for October 2024.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include October 2024 amounts.</li> <li>Updated “Release Remaining” amounts for October 2024.</li> <li>Updated projections for “Production Support” for remainder of the fiscal year due to execution of Amendment 10 of the SSI contract.</li> <li>Updated projections for “SSI Implementation Services” for remainder of fiscal year due to execution of Amendment 10 of the SSI contract.</li> <li>Updated projections for “Support Services” for the remainder of the fiscal year to reflect anticipated expenditures.</li> </ul>
<b>November 2024</b>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for November 2024.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include November 2024 amounts.</li> <li>Updated “Release Remaining” amounts for November 2024.</li> </ul>

Month	Action
	<ul style="list-style-type: none"> <li>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.</li> </ul>
<p><b>December 2024</b></p>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for December 2024.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include December 2024 amounts.</li> <li>Updated “Release Remaining” amounts for December 2024.</li> <li>Added Baseline Adjustment:               <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> </ul> </li> </ul>