



Nevada Governor's Finance Office,
Office of Project Management

CORE.NV Project Monthly Status Report
August 2025

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1 Roadmap

This section provides an overview of the CORE.NV Project Roadmap—including strategic milestones, timeline updates, changes to the roadmap over the past month, as well as a look ahead to the next 30 days and the next 60 to 90 days.

1.1 Previous 30-day Project Milestone Overview

Figure 1-1 below provides a high-level overview of the previous 30-day CORE.NV Project Milestone Schedule, including the CORE.NV Project scheduled activities, completed milestones, and performance against plan.

For this first reporting period of August 2025, one of the most significant accomplishments was reaching an agreement with NDOT to provide their resources with additional time for testing and becoming most familiar with the system. It was also agreed that NDOT's resources would be provided with a "sandbox" environment after the September demo session for the FHWA, in order to fully understand the capabilities of the CORE.NV system. The understanding for NDOT's resources is that they would be able to test the system during the next reporting period, but that for this one week it would be without project resource support. This week of testing would then be followed by a week of environment refreshing. Once completed, NDOT understands that they will be providing dedicated resources to fully prepare for the demo session, in addition to providing separate resources to continue testing from their workstations.

For this second reporting period, as a result of a meeting between OPM and NDOT leadership that was conducted on Thursday, August 14, 2025, a detailed plan encompassing the next three weeks has been agreed to which will help ensure success for the FHWA demo that is scheduled on September 8, 2025. [REDACTED] vetted the detailed plan and the Governor's Office was Cc'd for reference. OPM and BerryDunn conducted two discovery meetings with other state agencies (i.e., Colorado and Missouri) to determine the best approach on how to handle budget overrides from a procedural and accounting perspective. CGI's Solution Center is currently investigating a significant issue involving Feature Set 1, which breaks the system's ability to handle deposit reconciliations. A solution/fix must be determined in order for a timely go-live in October.

During this third reporting period, the most significant work completed was in regard to the remaining four issues that were blocking the move to implement Feature Set (FS) 1. Each item was resolved and tested thereby clearing the way for the decision to proceed with installing FS1 to each of the environments. This also clears the path to then implement FS2, which contains everything in FS1 along with some additional patches and database changes. As a reminder, FS2 has already been tested for HRM and will be tested for NDOT during User Acceptance Testing (UAT). FS2 testing will be required during the month of September as it will be utilized for the currently live FIN Production. Given the above, the Issues assessment area was reverted back to yellow. The Resources assessment area will remain red through the end of August while many project resources are away on PTO.

And finally, for this final reporting period of August 2025, a cyber incident that affected almost the entire state system, forced workstream teams to find alternate means for conducting their

project work. For example, since NDOT is on their own tenant and was unaffected by the incident, the OPM resources traveled to NDOT's location to conduct both the UAT testing and the preparations for the FHWA demo, as OPM had been affected. In addition, since interfaces leading to the Production environment were affected, project resources were forced to create manual processes in order to keep the flow of files moving that are necessary for payment and transaction processing. Overall, only minimal time was lost in having to find other avenues for completing the Core.NV Project work. A decision by leadership was made to cancel the Program Increment (PI) 9 planning sessions to allow resources more time to complete their work.

Figure 1-1: Previous 30-day Project Milestone Overview

Completed	Month	Deliverable/Milestone	Performance Period	Invoice Period	Deliverable Type	Funding Source	Contracted Cost	Total	OPM	CGI Delivery Date
	Aug-25	Monthly Status Report 23	August	September	Deliverable	Implementation Serv.	\$ 150,000.00			
	Aug-25	End User Training Monthly Progress Report	August	September	Deliverable	Change Control	\$ 80,645.00			
					Total		\$ 230,645.00			

1.2 Upcoming 30-day Project Activity/Schedule Overview

Figure 1-2 below provides an overview of the status of in-progress activities, and risk levels associated with meeting upcoming, short-term (i.e., next 30 days) target milestone dates and rationale.

For the next monthly reporting period, September 2025, the Core.NV Project will see the completion of the final sprint of Program Increment 8, namely Sprint 8.7, which is a three-week sprint that will end on September 5, 2025. In addition, a significant number of project resources will have returned to the project after having taken their Personal Time Off (PTO) during the month of August.

The workstream teams will continue to work very closely with NDOT and DHRM Subject Matter Experts (SMEs) and other CORE.NV Project resources to test and validate all of the work needed for October 2025's go-live event. Readiness Assessment Checklists will continue to be utilized for both the Phase 1B HRM/Payroll implementation as well as the Phase 1C NDOT implementation in order to both track the progress of the work leading to the October go-live as well as ensure that all critical work is completed. These checklists will continue to be updated, reviewed, and discussed on a regular basis to ensure that everything will be ready in time. An additional focus for NDOT will be preparing for, and delivering, their demonstration (demo) for the FHWA on September 8th and 9th. On September 23rd, 2025, at the Executive Advisory Committee (EAC) meeting, PMO Leadership will present their recommendations as to whether or not the October 20, 2025, go live date is still viable. If it is, then the PMO Leadership will be seeking the committee's approval to proceed. On September 29th, 2025, should the EC approve the October 20, 2025 go live date, then a Code Freeze will be implemented as a first step towards that go live date.

2 CORE.NV Project Workstream Status Review

Table 3-1 below provides a high-level overview of the CORE.NV Project workstreams for August 2025 and a look ahead to the upcoming activities for September 2025.

Table 3-1: CORE.NV Project Workstream Status Review for August 2025

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
FIN	
During this first reporting period in August 2025: <u>Accomplishments:</u> • Provided support for: ○ JIRA Help Desk tickets. ○ UAT and general meetings. ○ FHWA coordination and meeting participation. ○ SEFA (Single Audit) validation. • Facilitated Project TeamTalks which improved clarity for NDOT project leadership regarding the current state of testing. • Reviewed and updated the NDOT Readiness Assessment Checklist (RAC): ○ All FIN items were marked green except one pending validation item. ○ Approved modifications recommended by the FIN team. <u>Risks/Concerns/Blockers:</u> • One item on the NDOT RAC remains yellow: full validation that all identified issues have been resolved. • Questions were raised about the contracts-to-payments process (specifically the GAX to P1C flow), but NDOT was unable to provide clarity. A follow-up meeting has been scheduled to address this. • Clarification is still needed on how the “official” Cash Receipt (CR) is created to book federal deposits, as discussed in the CR and Invoice meeting.	Upcoming Activities: • Continue testing the Cost Accounting test set. • Execute the Agreements MMR test set with four NDOT Agreements team members (scheduled for 9/1–9/5). • Conduct another pass through Transit Cost Accounting during the 9/1–9/5 testing window.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>Upcoming Activities:</u> - Continue working toward full validation of outstanding checklist items. - Attending/supporting the GAX to P1C process follow-up meeting. - Participating in the next CR processing and STO reconciliation check-in. - Ongoing support for JIRA tickets, UAT, and SEFA validation. For this second reporting period: <u>Accomplishments:</u> - Provided support for: - JIRA Help Desk tickets. - UAT and general meetings. - FHWA coordination and meeting participation. - SEFA (Single Audit) validation which is very close to being completed. - Marked all FIN items green except one pending validation item. - Approved modifications recommended by the FIN team. - Developed a path forward to help ensure FHWA success. - Developed a strategic plan for the next three weeks. <u>Risks/Concerns/Blockers:</u> - NDOT is not self-sufficient in the system. - One item on the NDOT RAC remains yellow: full validation that all identified issues have been resolved - Questions were raised about the contracts-to-payments process (specifically the GAX to P1C flow), but NDOT was unable to provide clarity. A follow-up meeting has been scheduled to address this. - Clarification is still needed on how the “official” Cash Receipt (CR) is created to book federal deposits, as discussed in the CR and Invoice Meeting	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>Upcoming Activities:</u> • Ongoing support for end-to-end UAT, Jira tickets, and SEFA validation. In this third reporting period: <u>Recent Accomplishments:</u> • Collaboration with NDOT onsite walking through transactions. ○ Results = increased confidence. ○ Better relationships. • Payroll walk through & discussion for FHWA prep. • FHWA demo date set for September 8 & 9. ○ OPM continues to meet with NDOT to refine the checklist and demo requirements. ○ Collaboration to walk through provided sample demo agenda. • Continue validation Mock 3 data meetings. • Continue to UAT test prep for next week <u>Risks/Blockers/Concerns:</u> • Mock 3 conversion has uncovered several problems with the project data provided by NDOT. The issues have caused hours of rework by CGI in order to load the data. ○ Working to resolve this with NDOT. • BGPHE causing issues in SH6 will not save budget data – CGI working on fixes <u>Upcoming Activities:</u> • Planning for CORE.NV Project Team Talk • Workflow & security mtg prep • Preparing for FHWA demo with NDOT. Scheduled for 8/8 & 8/9 • Preparing for PI Planning in September	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
For this fourth and final reporting period: <u>Accomplishments:</u> - Completed a full run-through of three projects in SH6, from FMIS test agreement entry to federal billing acceptance. - Successfully conducted UAT testing. - Achieved: 3 successful passes through APEB, including 2 test sets of approval scripts. 8 successful passes through Purchasing & AR test set (9 scripts total), covering both level 1 (4 scripts) and level 2 (2 scripts). 1 full pass through Transit Cost Accounting (16 scripts passed).	
HRM	
During this first reporting period of August 2025: <u>Accomplishments:</u> - Status on ACH and MICR check printing — Resolved. - Began HRM EUAT. - Continued NEOGOV build work. - Began end-to-end cycle simulation testing in MA1 on Mock 3 data. - First cycle ran 95% green results. - Report, build, and development support. - Provided FY26 JVA posting error support. - Participated in NEOGOV implementation meetings—Learn, Onboard, Insight - Continued support of DHRM Security and Workflow testing. - Handled SSC ticket for BQ80 issue. - Reviewed and approved test savvy script. - Participated in DHRM cut-over meetings.	No listed upcoming activities.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Participated in readiness assessment meetings. <u>Meetings and Planning:</u> - Participated in Mock(s). - Reviewed reports backlog. - DHRM Conversion. - DHRM Cutover. - Sprint Review. - Participated in Scrum(s) interfaces. - Participated in Sprint planning. - Interface HR Team Status meeting. - Technical/HR Check-in. - Reports on approval of process for UAT. - JV Error Resolution - IV&V Observations and Recommendations. - NDOT Status. <u>System and Data Support:</u> - Supported interface and report mapping and development. - System errors—Payroll run (continued). - Continued with checklist for October go-live. - Mock data review/change in data updates. <u>Follow-ups:</u> - Interface UAT Demos. - End-to-end cycle simulation testing.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
For this second reporting period: <u>Accomplishments:</u> • Report, build, and development support. • Provided FY26 JVA posting error support. • NEOGOV implementation meetings—Learn, Onboard, Insight • Continued support of DHRM Security and Workflow testing. • Provided EUAT support. • Participated in DHRM cut-over meetings. • Interface Mapping and Validation. • Prepared for NDOT FHWA testing and demo. <u>Meetings and Planning:</u> • Participated in Mock(s). • Reviewed reports backlog. • DHRM Conversion. • Sprint Planning. • Participated in Scrum(s) interfaces. • Participated in Sprint planning. • Interface HR Team Status meeting. • Technical/HR Check-In. • NDOT Status. <u>System and Data Support:</u> • Supported interface and report mapping and development. • System errors—Payroll run (continued). • Continued with checklist for October go-live. • Mock data review/change in data updates.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>Follow-ups:</u> - Interface UAT Demos. - End-to-end cycle simulation testing. In this third reporting period: <u>Accomplishments:</u> - Successful payroll mock test. - Successful cycle runs up to and including payroll. - Successful test of inbound/outbound interfaces (90%) pass rate. - Successful test of NDOT FHWA payroll reporting process. - Successful testing of Position Mass Changes in support of relieving current 2x pain points. - HRM EUAT Testing Analysis complete – 96% passing rate – all issues resolved. - Continued NEOGOV discovery support. <u>Risks/Concerns/Blockers:</u> - NO current blockers or risks. <u>Upcoming Activities:</u> - Ongoing support for NEOGOV. - Ongoing support for FHWA NDOT testing. - Scripting for Help Desk testing. - Continue to support Tech Teams for forms, reports, HRDW and interfaces. - Functional User testing and validation of HRM interfaces. - Continued conversion and finalization of current State HRM process changes. - Ongoing Black Out Date Task and Communication Planning. - Weekly Payroll Implementation Meetings.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
For this fourth and final reporting period: Accomplishments: - Completed review of 4 out of 5 CGI reports; ready for end-user access. - Revised blackout dates to support scheduling and system updates. - Continued recovery and testing efforts for NEATS. - Ongoing support and testing for FHWA integration. - Conducted testing for position mass change functionality. - Progressed on mapping and building the PERS report. - Held interviews for Business Process Analyst roles. - Provided support and recovery efforts related to a recent cyber incident.	
Organizational Change Management (OCM)	
During this first reporting period of August 2025: <u>Weekly Activities:</u> - Releasing Weekly CAN Blast Comms every Friday. - Completed NDOT Change Readiness Survey analysis on 8/1 and shared highlights to NDOT project leaders and end-users. - Developing NDOT Get Ready to Go-Live comm strategy. Met with NDOT project leaders and agreed on comms approach and timeline to push Get Ready campaign comms. Comms approach started this week, with the push of the Change Readiness survey analysis above. - Developing HRM Get Ready for Go-Live comm strategy. Developing elements; first release is August 20th. The Team finalized the timeline to push all reminders through Go-live. - Pushed two additional FY26-FY25 Transaction Correction comms this week on 8/6 and 8/7 which let end users know what the status of the rejections were and what they needed to do to clear the errors. - Attended, and continuing to attend, functional team support meetings. - Pushed the Quarterly CORE.NV Newsletter.	<u>Upcoming Activities:</u> - Functional Team Support – ongoing. - NDOT Weekly Comms #5. - Weekly Teams CAN Blasts – every Friday. - August OCM Metrics analysis. - Push Positive Reporting Reminder Comms #1. - Push Reminder #1 HRM Get Ready to Go-Live comm. - Push Retirement of HR Adv 2.1 system with FAQs and cutover activities comm.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Pushed the Positive Reporting comm and updated resources. - Conducting final review of Phase 1B Commercial. Project Director will do the voice over i/o AI voice. Incorporating the commercial in our Get Ready for Go-live Campaign on August 20th. - Completed analysis for OCM July metrics. - Completed monthly Stakeholder List maintenance. - BSR Job Aid Restructuring: Restructuring needed as key info. on how to run reports is buried, leading to frequent questions. Breaking the guide into smaller, specific sections, will help users easily find what they need and reduce support queries. <u>Upcoming Activities:</u> - Participating in HRM Sunset meeting and developing FAQs. - Participating in FDOT Sunset meeting and developing FAQs. - Scheduling HRM CAN Coffee Talks (in progress). - Participating in FIN Quiet Period meeting and developing FAQs. - Continuing to attend/support functional team meetings. For this second reporting period: <u>Weekly Activities:</u> - Releasing Weekly CAN Blast comms every Friday. - Drafted and held NDOT Weekly comms for release next week. - Drafted HRM Go-live Readiness comms for final review and release on 8/20. - Sent CAN Coffee Talks invites to agencies. - Steadily progressed on Reports Job Aid updates; coordinated with Tech and functional teams. - Attended, and continuing to attend, functional team support meetings. - Continued FIN/HRM FAQ coordination for central repository of FAQs for validation and responses. - Continued work on validation of Phase 1a Operational Job Aids as we add Phase 1b users.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Finalized and approved Phase 1B Commercial. - Participated in HRM and FIN Sunset/Cutover meetings. - Facilitated NDOT IT CORE.NV and DHRM SharePoint meeting and documented take-away actions. <u>Upcoming Activities:</u> - Finalizing and approving the first Go-Live Readiness comms #1 for release on 8/20. - Continuing to update Reporting Job Aids. - Continuing to update HRM/FIN FAQs and Operational Job Aids. - Supporting FIN/NDOT FHWA activities as needed. In this third reporting period: <u>Weekly Activities:</u> - Weekly CAN Blast Comms – Every Friday. - NDOT Weekly Comms drafted/approved/released. - HRM Go-live Readiness Comms - finalized/approved/released. - HRM CAN Coffee Talk invites/scheduling. - Reports Job Aid updates - pending functional teams responses. - Functional team support meetings – attending and ongoing. - Continued FIN/HRM/NDOT FAQ consolidation for functional team responses. - Continued validation of Phase 1A Operational Job Aids for Phase 1B. - Participated in HRM and FIN/NDOT Sunset/Cutover meetings. - Conducted DMV Staff Coffee Talk. <u>Upcoming Activities:</u> - Draft/Release NDOT Weekly Comms. - Continued Reporting Job Aid update activities.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Continued HRM/FIN/NDOT FAQ and Operational Job Aid activities & meetings. - Support FIN / NDOT FHWA activities as needed. - CAN Blast Weekly release. - Continued Staff Coffee Talk Scheduling. - Draft/Release Positive Reporting reminder comms. For this fourth and final reporting period: <u>Weekly OCM Accomplishments:</u> - Developed and finalized reminder #1 of Positive Reporting memo – DHRM Administrator decided, considering this week’s network issues, to hold off on reminder until next week. - Developed NDOT Week 4 memo – this week’s theme was recognizing all project SME’s and acknowledging challenges and commitment to Go-Live. Memo will be pushed form NDOT project leaderships email box to FDOT end-Users. - Continued scheduling CAN Staff-Level Coffee Talks – PEBP is next week. - Team continued to prepare for the retirement of HR Adv 2.1 system by gathering validating FAQs and understanding cutover activities both for Fin and HR users. The plan is to release first HRM Transformation Period to CORE.NV memo next week with a handful of validated FAQs once confirmation comes from DHRM regarding cutover activities. - Team is also developing NDOT’s FDOT FAQs and hope to have enough to communicate along with cutover activities for NDOT end-users soon. - Developed and pushed weekly CAN Blast – reminding agents of Staff Level Coffee Talks and Go-Live Groundwork training. - Due to the states cyber-attack, OCM worked with tech team to determine best path to temporary process to manually transmit agency payment voucher files to the CORENV/Adv4 system for processing until GTO restores our interface SFTP server. Communications process was determined and OCM developed a memo for agency leadership whose interfaces were affected notifying them of the plan.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Overhaul of all Job Aides began – identifying those that need updates, those that have been developed by other teams and those that are still needed before Go-Live. The goal is to gather all and ensure they are (or will be available) on our SP site before Go-Live. - The team updated the communications log and will start next week on OCM metrics. Team is working on reformatting metrics to be more effective when presenting a static view vs presenting on Power BI application. - Budget Query and BSR job aid restructuring continues – pending FIN team responses. Hope to complete it next week.	
Training	
During this first reporting period of August 2025: <u>Accomplished:</u> - Communication: General Navigation requirement Communication (includes ILT and NVeLearn attendees) - Completed OPM/NDOT course review: AR, Agreement Services Course Guides: Final; Procurement: in Final Review w/OPM & NDOT; Cost Accounting in initial Review w/OPM & NDOT - NDOT Course Schedule Approved - NEATS courses set-up: DHRM Go Live Groundwork and NEATS courses set-up - SCO 1099 Course: Meeting scheduled for 8/8; Discuss course needs & training date; Training vs. Requirements <u>Ongoing:</u> - Co-working with DHRM: Go Live Groundwork (JIT system/new business process practice) - Co-working with NDOT: comm plan for downstream end-users; identify job aids, courses to NVeLearn process, etc <u>Upcoming:</u>	<u>Upcoming Activities:</u> - Rescheduling meeting with NDOT to discuss Agreement Services training going from ½ day to full day. - HRM Phase 1B "cheat sheets" (with DHRM for review): Common Activity Folders and Tabs, Common Inquiries, CORE.NV Terminology, CORE.NV Transactions Records, CORE.NV Transactions Payroll, Position Control cheat sheet. - NDOT Phase 1C "cheat sheets" (in-progress): Common Inquires, Common Pages and Tables, CORE.NV Terminology, CORE.NV Transactions, FDOT vs CORE.NV Crosswalk.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- HRM Phase 1B "cheat sheets" (with DHRM for review): Common Activity Folders and Tabs, Common Inquiries, CORE.NV Terminology, CORE.NV Transactions Records, CORE.NV Transactions Payroll, Position Control cheat sheet - NDOT Phase 1C "cheat sheets" (in-progress): Common Inquires, Common Pages and Tables, CORE.NV Terminology, CORE.NV Transactions, FDOT vs CORE.NV Crosswalk <u>Additional items that have come up since the beginning of the week which are:</u> - NDOT needing further clarification regarding training requirements - NDOT request to have the Agreement Services change from ILT to a recording For this second reporting period: <u>Accomplished:</u> - Communication: General Navigation requirement Communication (includes ILT and NVeLearn attendees) - Completed OPM/NDOT course review: AR, Agreement Services Course Guides, Procurement: Final; AP: going to final review w/OPM/NDOT on 8/15; Cost Accounting in initial review w/OPM & NDOT (due EOD 8/15) - SCO 1099 Course: Meeting scheduled for 9/22 for 1099 demo; training confirmation for 11/6 - Co-working with DHRM: Go Live Groundwork (JIT system/new business process practice) - Co-working with NDOT: comm plan for downstream end-users; identify job aids, courses to NVeLearn process, and socialized plan to create training-focused handouts for distribution to NDOT end-users <u>Upcoming:</u> - HRM Phase 1B "cheat sheets" (with DHRM for review): Common Activity Folders and Tabs, Common Inquiries, CORE.NV Terminology, CORE.NV Transactions Records, CORE.NV Transactions Payroll, Position Control cheat sheet - NDOT Phase 1C "cheat sheets" (in-progress): Common Inquires, Common Pages and Tables, CORE.NV Terminology, CORE.NV Transactions, FDOT vs CORE.NV Crosswalk Additional items	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
In this third reporting period: <u>Accomplishments:</u> • Communication: ○ General Navigation requirement Communication ○ Includes ILT and NVeLearn attendees • Completed OPM/NDOT course review: ○ Accounts Payable: Due to OPM for final review on 8/20 ○ Cost Accounting: Due to OPM for final review on 8/21 ○ Four Stand-Alone Videos: with OPM/NOT for review (due 8/20) <u>Upcoming:</u> • HRM Phase 1B "cheat sheets" (with DHRM for review): ○ Common Activity Folders and Tabs ○ Common Inquiries ○ CORE.NV Terminology ○ CORE.NV Transactions Records ○ CORE.NV Transactions Payroll ○ Position Control cheat sheet • NDOT Phase 1C "cheat sheets" (in-progress): ○ Common Inquires ○ Common Pages and Tables ○ CORE.NV Terminology ○ CORE.NV Transactions ○ FDOT vs CORE.NV Crosswalk • Co-working with DHRM to design a new plan for Go Live Groundwork sessions • Co-working with NDOT: identify job aids, courses to NVeLearn process, etc. • Preparing NDOT training handouts	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Meeting with NDOT on 08/25 to discuss extension of Agreement Services. - Begin leading DHRM Go-Live Groundwork Sessions For this fourth and final reporting period: <u>Accomplished:</u> - Communication: General Navigation requirement Communication; Includes ILT and NVeLearn attendees. - Phase 1C Course Guides Final: Accounts Payable, Accounts Receivable, Procurement. - Phase 1C Course Guides In Review: Agreement Services (additional content added/OPM FIN), Cost Accounting (NDOT-extended review), Four Stand-Alone Videos: with OPM/NDOT for review (NDOT – extended review). - DHRM Go Live Groundwork: Amended plan accepted. <u>Ongoing:</u> - Co-working with DHRM to prepare scenarios, update info documents. - Co-working with NDOT: identify job aids, courses to NVeLearn process, etc. - Preparing NDOT training handouts.	
TECH	
During this first reporting period of August 2025: <u>PROJECT MANAGEMENT:</u> - Deep dive into HRM backlog with HRM functional PMs, leads - Deep dive into HRM readiness assessment with CGI Tech Lead; set three additional sessions for wk of 8/11 - Support NDOT readiness update; set deep dive with NDOT PM for wk of 8/11 - Reviewed system architecture diagram with CGI developers; planned additional review sessions	<u>Upcoming Work Activities:</u> - Complete NDOT and HRM interfaces by Sept 15. - Complete HRM reports by Sept 15. - Support HRM and NDOT interface and report validation - Prepare and support Mock 4. - PI9 plan including resource plan for September 29 through Hyper Care.

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>INTERFACES:</u> • Testing Feature Set 1 • Agency validation with DETR for ITF141, ITF143, ITF144 • Refactoring ITF111 • Continued agency validation for SCO SEFA ITF243 • Continued development and testing for ITF090 to accommodate NDOT CoA changes • Production support ITF245 • Agency validation <u>REPORTS:</u> • Incident/production support for Fixed Asset Inventory, Purchasing POs/Commodity • Requirements analysis RPT419, • Facilitate and support NDOT mapping sessions with CGI SME <u>DATA WAREHOUSE:</u> • Legacy Support • Production Support for Fixed Asset, DAWN document history • Batch Jobs J4Load_Dims_FDOT1_19c and J6Load_Dims_FDOT3_19c ready for test • Batch jobs in testing/rework J10_Load_Genled_Final_19c, J11Load_Budled_Final_19c; J12Load_Genled_staging_19c; J13Load_Budled_Staging_19c; J15NADDM_Account_Dist_19c; J7Load_Warrants_19c <u>RISKS / CONCERNS / BLOCKERS:</u> • HRM Payroll PEBP ITF199: HRM & legacy devs determining how to map HSA contribution data • Blocked from moving forward on PEBS contribution information HRDW Load B2 - load_display_apckdata.sh until Adv4x source identified. HRM and Legacy team exploring mapping.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Continued ITF dev blocker on project work as additional FY26 > FY25 transaction corrections were identified. - RPT430, 434, 435, 436, 437 still awaiting updated Payroll data, expected 8/20 - RPT442 & RPT425 still waiting on Designer change on Last Evaluation Date" from CGI; have requested timeline - PYRL_FRNG_JRNL_HST two columns are not populating: CGI exploring if it is a defect For this second reporting period: <u>PROJECT MANAGEMENT:</u> - Onboard ITP4 for interfaces, contract ITF developer and contract deputy PM - Deep dive into PROD incidents, defined monitoring process to keep Tech-assigned incidents moving - Held Sprint 8.6 review <u>INTERFACES:</u> - Continued technical reviews of architecture diagram with developers - Completed FS1 testing - Refactoring NDOT ITF110, ITF111, ITF113 - Continued acceptance testing for ITF243 - Ready to demo: ITF143, ITF144 <u>REPORTS:</u> - Continued to support NDOT on mapping - Continued work on report incidents and SCO report validation - Completed analysis RPT416 - RPT194 continued code review - Development for RPT421 - Continued testing RPTs 426, 427, 441, 444 & 445	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Ready to demo all transactions RPT452 <u>DATA WAREHOUSE & DATA CONVERSION:</u> - Completed HRDW Load B2 - load_display_apckdata.sh - Migrated DB changes for HRDW from DEV to TEST - Completed end to end testing for four batch jobs (dimension loads and ledgers) - Legacy and FY26 support - Configure PPRT for Step Advance <u>RISKS/CONCERNS/BLOCKERS:</u> - NDOT ITF108 Masterworks is blocked pending NDOT fleshing out scope. Moved to 8.7 - HRM Payroll PEBP ITF199: HRM & legacy devs continue to define mapping for HSA contribution data - Agency validation blocked pending full payroll data (not until 8/25): RPTs 430, 434, 435, 436, 437; ITFs141, 143, 144 and HRDW reports - RPT442 & RPT425 waiting on functional team to define designer change and if it can be completed. <u>UPCOMING ACTIVITIES:</u> - Continue to work with NDOT to facilitate mapping. complete plan & schedule for reports - HRM Reports Development, Testing and User Acceptance, Correction for USR1 table, Payroll 4 – develop and execute KTRs for TEMP_LEAVE_DETL and TEMP_LEAVE_SUM in MA1 - Acceptance of NEBS Budget Interface ITF079. - Script & automation development for ITF136, Development of ITF090, ITF263, Validation & testing ITF132, ITF133, Design for RPT447 - Continue HRDW migration from DEV to TEST, Continue NDOT/FDOT bridgework, Continue Legacy and PROD support - Payroll 4 – develop and execute KTRs for TEMP_LEAVE_DETL and TEMP_LEAVE_SUM in MA1	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
In this third reporting period: <u>PROJECT MANAGEMENT:</u> - Continued onboarding ITP4 for interfaces, contract ITF developer and contract deputy PM. - Met with FIN PROD product owner (SCO) to review all open incidents for SME prioritization. - Held tech specific HRM Readiness review sessions and NDOT Readiness review sessions. <u>INTERFACES:</u> - Continued reviews of architecture diagram with developers. - Identified and removed blockers for NDOT ITF110, ITF113; NDOT leadership cancelled ITF 111. - Continued acceptance testing for ITF243. - Unblocked ITF199; moving back to requirements & analysis. - Ready to demo: ITF143, ITF144. <u>REPORTS:</u> - Continued to support NDOT on mapping. - Continued work on report incidents and SCO report validation. - Full payroll data became available 8/20; team starting to validate RPTS 430, 434, 435, 436. - Completed analysis RPT416. - RPT194 continued code review. - Agency Review for RPT421. - Development for RPT442. - Ready to Release All Transactions RPT452. <u>DATA WAREHOUSE & DATA CONVERSION:</u> - Completed HRDW Load B2 - load_display_apckdata.sh. - Migrated DB changes for HRDW from DEV to TEST. - Completed end to end testing for four batch jobs (dimension loads and ledgers).	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Legacy support. <u>RISKS / CONCERNS / BLOCKERS:</u> - NDOT ITF108 Masterworks is blocked pending NDOT decision with ARIGO. NDOT Tech Lead assigned to set working session(s). - RPT442 & RPT425 waiting on functional team to define designer change, if it can be completed. Requested help in obtaining a drop dead date from CGI. - Unblocked from moving forward on PEBS contribution information HRDW Load B2 - load_display_apckdata.sh. - PYRL_FRNG_JRNL_HST two columns are not populating: CGI exploring if it is a defect. - NDOT/FDOT blocked pending mapping input from CGI: Requested current state CA and Billing workflow from FIN team. <u>UPCOMING WORK ACTIVITIES:</u> - Continue to work with NDOT to facilitate mapping. Complete plan & schedule for reports. Continue NDOT/FDOT bridgework. - HRM Reports Development, Testing and User Acceptance. - Acceptance of NEBS Budget Interface ITF079. - Continue HRDW migration from DEV to TEST. - Continue Legacy and PROD support. For this fourth and final reporting period: <u>PROJECT MANAGEMENT:</u> - Continued onboarding ITP4 for interfaces, contract ITF developer and contract deputy PM. - HRM Readiness and Cutover Plan review. - NDOT readiness review. - PROD incident management.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
<u>INTERFACES:</u> • Support for manual handling of PV data during server outage. • Continued reviews of architecture diagram with developers. • Refactoring NDOT ITF110, ITF111, ITF113. • Continued acceptance testing for ITF243. • Ready to demo: ITF143, ITF144. <u>REPORTS:</u> • Continued to support NDOT on mapping. • Continued work on report incidents and SCO report validation. • BSR Testing. • Development for RPT416, RPT442, RPT425. • Continued testing RPTs 426, 427, 441, 444 & 445. • Demo'ed All Transactions RPT452. <u>DATA WAREHOUSE & DATA CONVERSION:</u> • Completed HRDW Load B2 - load_display_apckdata.sh. • Testing PYRL_FRNG_JRNL_HIST. • Migrated DB changes for HRDW from DEV to TEST. • Completed end to end testing for four batch jobs (dimension loads and ledgers). • Legacy support. <u>RISKS/CONCERNS/BLOCKERS:</u> • NDOT ITF113 GAX & PRC PV validation blocked pending CGI functional identifying environment that meets the testing requirements. • NDOT ITF108 Masterworks is blocked pending ARIGO LOE to deliver refactoring; Need to finalize date when input is provided or interface is moved to Phase 2.	

Workstream Status Review	
Current Month Status	Next Month Upcoming Activities
- Blocked from moving forward on PEBS contribution information HRDW Load B2 - load_display_apckdata.sh until Adv4x source identified. HRM and Legacy team exploring mapping. - Unblocked PYRL_FRNG_JRNL_HST. - NDOT/FDOT blocked pending mapping input from CGI: Requested current state CA and Billing workflow from FIN team; they project they will be ready to hand it off after FHWA demo.	

3 CORE.NV Project-Level Risks, Issues, and Decisions

In Table 4-1 below are the issues that are currently impacting the CORE.NV Project with their resolution strategy as well as the risks anticipated to impact the CORE.NV Project-Level Risks and their corresponding mitigation strategies.

Table 4-1: CORE.NV Project-Level Issues and Risks and the Corresponding Mitigation Strategies

CORE.NV Project-Level Risks and Issues and their Corresponding Mitigation Strategies		
Number	Risk/Issue Description	Resolution/Mitigation Strategy
Issues		
1)	None identified at this time.	None identified at this time.
Risks		
1)	The project team is facing a potential delay in the fixed asset cleanup process. Although a partial list of asset fixes was received on 6/6, several departments have not yet responded to the request. A more complete list is expected by 6/13, but there is uncertainty about whether all departments will have submitted their data by then. This delay could significantly impact the ability to complete the legacy asset conversion to ADV4 by the 7/1 deadline, potentially causing major disruptions to the project schedule and downstream processes.	None identified at this time.
2)	Support response time to OPM from SCO SME	None identified at this time.
3)	Parallel Payroll 4 Dependencies on HRM Interfaces. Details to be added for Parallel Payroll 4 Dependencies on HRM Interfaces.	None identified at this time.
4)	Determine Financial Security access for payroll transactions. PRXP, HTC, etc. It is necessary to determine Security access requirements for HR users to specific payroll related transactions on the financial side of Advantage 4x.	OPM HRM and CGI HRM Configuration will work together to identify the necessary financial transactions. Once identified, OPM HRM and Security will set up and test the security roles in collaboration with DHRM Central Payroll SMEs.

CORE.NV Project-Level Risks and Issues and their Corresponding Mitigation Strategies		
Number	Risk/Issue Description	Resolution/Mitigation Strategy
5)	Determine how non-Adv4 users will access NEOGOV.	None identified at this time.
6)	With the potential for Advantage 2.0 to fail, and the need for critical Core.NV Project resources to be pulled off of the project to troubleshoot and fix defects, an alternate plan must be created to address these issues as it may impact the ability of the Teach team to complete project work.	Resources will be identified and allocated, on an as needed basis, to resolve any defects in the Advantage 2.0 system.

In Table 4-2 below are decisions that may require input from the Executive Leadership Team for the CORE.NV Project.

Table 4-2: CORE.NV Project Decisions that may require input from the Executive Leadership Team

CORE.NV Project Decisions that may require input from the Executive Leadership Team		
Number	Decision	Input
1)	None at this time	None at this time

In Table 4-3 below are the actions that may need the support of the Executive Leadership Team for the CORE.NV Project.

Table 4-3: CORE.NV Project Actions that may need the Executive Leadership Team's Support

CORE.NV Project Actions that may need the Executive Leadership Team's support		
Number	Action	Support
1)	None at this time	None at this time