

State of Nevada

CORE.NV Project Weekly Status Report

Week Ending: September 26, 2025

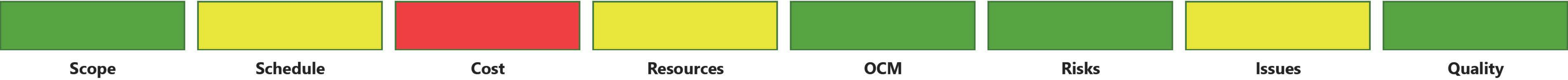


Content	Purpose - to communicate the following:
CORE.NV Project Dashboard	• CORE.NV Project Roadmap • CORE.NV Project strategic milestones and timeline update • CORE.NV Project Status Review - Updates on completed milestones and performance against plan - Status of in progress activities - Risk level associated with meeting upcoming target milestone dates and risk rationale
Workstream Status Review	• Review at-risk and critical workstream statuses • Discuss workstream level risks of significant scope or severity
OCM Status Review	• Review at-risk and critical workstream statuses • Discuss workstream level risks of significant scope or severity
CORE.NV Project-Level Risks and Issues	• Issues currently impacting, risks anticipated to impact, and the corresponding mitigating actions in place
CORE.NV Project-Level Action Items	• Actions requested of the executive leadership team to support
CORE.NV Project-Level Decisions	• Decisions requiring input from the executive leadership team
Appendix	• Overall CORE.NV Project Health Working Status



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CORE.NV Project Roadmap



State of Nevada Advantage Cloud Upgra...



Milestones Projected to End This Reporting Period

WBS	Task Name	Start Date	Finish Date	% Complete
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No Milestones are Ending this Period

Project Status Review

During this reporting period, the Executive Committee (EC) unanimously approved the October 20, 2025, go live date for Phases 1B and 1C of the Core.NV Minimum Viable Product (MVP). The remaining issues involving the re-establishment of the SFTP server were resolved and security keys were distributed to the respective agencies. The remaining testing tasks were completed in order to determine if the Feature Set 2 (FS2) updates were to be deployed into production. After a review and discussion of the results, FS2 was approved for deployment beginning after the nightly cycle on September 26, 2025. As such, the Core.NV system was to be taken offline/down on 09/26 and 09/27, and brought back online/up on 09/28. Validation work continued with NDOT in an effort to complete all work by the upcoming due dates. Key dates include: 09/29 - code freeze date; 10/03 - final date to enter all transaction; 10/06 - quiet period start date.

FIN

NDOT Go-Live Readiness:

The 10/20 go-live remains the central focus. Detailed punch list was compiled outlining critical tasks across modules (AR, AP, Agreements, & Security. FIN leads were asked to identify what would be missing if go-live occurred immediately. Key items include:

- Data Migration: SH5 Gold Data must be moved to production ahead of cut-over. Leads are preparing lists of required data for this transition.
- Security & Workflow: Migration to Prod is pending & will be bundled with Designer config data.
- AR Module: Event Types and Posting Codes for CR and CACR are still under discussion. Final testing and inclusion in GOLD data are expected soon.
- AR Form Printing: A meeting was scheduled to finalize AR form printing and create a job aid for NDOT.
- AP Module: Validation of checks, prenote files, and EF/ACH files for NDOT’s bank account is underway. Positive pay has been approved, but ACH is still pending with the bank.
- Check Reconciliation & BAI Files: Testing in progress. NDOT’s check form has been validated & awaits formal approval for Prod deployment.
- SCO Check Form: Updated form includes dept on RA Header. In Prod, pending confirmation after printing.

Federal Reporting & Event Type Decisions:

Discussion regarding Fed deposit interest & reporting implications. Items clarified:

- NDOT’s CRs are simple and lack program/project coding.
- Reclassification occurs via JVs (soon CACRs), which are the basis for Fed reporting in CORE.NV.
- Reports will be configured to pull CACRs, not CRs, with Event Types and Posting Codes tailored to reporting needs.
- Account coding for CACRs must be finalized to support 10/20 go-live.

Concerns: How changes in transaction handling could affect CMLA interest calculations & Treasury-State Agreement reporting, especially if legacy systems are still required for FY26.

Configuration Approvals:

Plan to add 1C config to Prod prior to cut-over received full support. Testing will occur in SH2 before any Prod deployment. A JIRA ticket will be logged to initiate the approval process.

HRM

Go-Live Posting Code Alignment:
The HRM team finalized a critical decision to proceed with a production posting code update to support the October go-live. The change, tested in SH3 and MA1 environments, ensures that payroll PREXPs validate when PAM runs. The request had been pending since August and was deemed urgent. Approval was granted to update PRD, with all relevant stakeholders informed.

Readiness Assessment & Hypercare Planning:
Team members were asked to update their HRM Readiness Assessment Checklist tasks ahead of a scheduled meeting. Updates included readiness status and action log comments to confirm progress or flag blockers.
In parallel, a Hypercare Schedule workbook was distributed to support Phase 1B. Instructions were provided for updating contact info, availability, and shift assignments. The tool auto-populates shift coverage based on availability inputs.

Environment Coordination & Testing:
MA1 environment usage was reviewed and updated to support inbound/outbound interface testing, nightly cycles, and payroll testing. Downtime was aligned with production cutover expectations. Extract verbiage and incident management processes were also addressed. Testing will pause for FHWA Demo and Mock 4, then resume through the end of September.

TECH

Project Management:

- HRM and NDOT Readiness and Cutover Plan review as well as validation planning
- PROD incident management
- SFTP re-establishment support

INTERFACES:

- SFTP NPRD and PRD re-established, keys provided to and validated by agencies and 3rd parties.
- Continued support for manual handling of PV & NEBS data during server outage; loaded transaction files held since server outage.
- Agency validation for ITF109 and ITF113 were slowed by the need for sample data and the need for data refresh in SH6
- Continued daily working sessions to prepare for end-to-end validation; started scheduling validation sessions with agencies and 3rd parties.
- HRM: Of 29, Done – 3; Ready to Release – 1; Ready to Demo – 24; Development and testing continues for: ITF140; Cancelled ITF163
- NDOT: Of 10 identified: Done – 1; Ready to Release – 2; Ready to Demo – 4; In progress 109, 113; Cancelled - 1
- FIN SEFA - Awaiting final acceptance for ITF243 pending SME availability

REPORTS:

- Reports team continues to support NDOT in their mapping; business identified 6 additional Accounting/Travel reports that are likely to be canceled as they duplicate corresponding ADV4 reports. Reports team is working with business to identify those reports critical for day 1 (Oct 20) and develop plan for those to complete post go-live
- Replication issue with connecting to semantic models via DAX and Snowflake via PBI resolved
- NDOT: Of 26 reports identified as of today: Sign Off 2: Sign off requested: 1; Ready for Sign Off: 1; Ready to Demo: 3; In progress: 11; Cancelled - 8
- HRM Reports: Of 18, Sign Off: 0; Ready to Demo: 15; In progress: 3 (430, 437; Blocked: 1 (186 – likely to be cancelled

DATA WAREHOUSE & DATA CONVERSION:

- FS2 testing was slowed by loss of connection to DB link. Resolved as of 9/25.
- Legacy support
- HRDW Reports: Of 42: Ready to release: 37; Blocked: 0; Ready to Demo: 2; Backlog : 3 (Pending Payroll data eta 9/29)
- HRDW Batch/Bridge: Of 6 Epics with multiple tasks; Review & Testing: 3; In progress: 3
- FDOTDW Reports: Of 19: Ready to Demo: 4; Review & Testing: 5; In progress: 5; Backlog : 10
- FDOTDW Batch/Bridge: Of 34 Tasks: Ready to Release: 10; Review & Testing: 21; In progress: 2; Cancelled: 1

Upcoming Activities:

- FS2 release
- Obtain sign off for 8 NDOT interfaces
- Conduct end-to-end interface validation for all HRM interfaces and obtain sign off
- Obtain HRM PBI report validation
- Obtain sign off on 5 HRDW reports (dependent on 3 batch jobs)
- Support NDOT PBI report finalization of Oct 20 reports and their development
- Drill in to plan to hand off to ensure it specifies roles and responsibilities for supporting the nightly cycle

Risks/Concerns/Blockers:

- Dev work is progressing well for go-live MVP functionality; however, remaining validation tasks are heavily reliant on the availability of a single HRM SME. The Tech team is collaborating closely with HRM to schedule validation sessions, prioritizing tasks to ensure efficient use of the SME's capacity and support a successful go-live.

OCM



OCCM Activities:

Communications:

- 1. HR Adv Retirement Reminder #1 – Pushed on 9/23
- 2. Positive Reporting Reminder #2 – Pushed on 9/25
- 3. PP9 Job Aid/Comm –How to Create a Future Timesheet in NEATS – Pushed on 9/25
- 4. Can Weekly Blast – 9/26
- 5. New Service Desk Job Aid – finalizing, target push next week
- 6. CORE.NV Downtime Reminder plus FAQs – pushed 9/26/2025
- 7. CORE.NV End-Users – Reports going Offline Notice – pushed 9/26
- 8. CORE.NV Project Team Quiet Period memo – pushed 9/26

OCM Activities

- 1. CAN Invite for Oct 15th session – pushed on 9/23
- 2. Ongoing Functional Team Support
- 3. DHRM Payroll and Records combined Townhall – 9/25

Upcoming Activities:

Communications:

- 1. HRM Go-Live Readiness Reminder # 2 – 10/2 target
 - Embed new Service Desk Job Aid and place on SP site
- 2. NDOT Go-Live Readiness Reminder #1 – 10/2 target
 - Embed new Service Desk Job Aid and place on SP site
- 3. War Room Comms – In Progress
- 4. Weekly Teams CAN Blasts – 10/3
- 5. CORE.NV Project Team Quiet Period Reminder – 10/3

OCM Activities

- 1. NEATS Video Demo (Supervisor) - finalizing
- 2. SP Site Review – in progress
- 3. Change Impact Survey - finalizing

Training

- Accomplishment:
- Phase 1C course update: Four Stand-Alone Videos: Approved & available on SharePoint
 - NDOT Roadmap to Go-Live flyer shared with OCM for distribution w/weekly comm
 - Go-Live Groundwork (for HRM): Registration is live: 170+ registrations; Las Vegas: 60, Carson City: 113; Registration communication ongoing
 - NDOT instructor-led training: 30 registrations; Agreement Services: 11; Procurement: 6; Cost Accounting: 9; Accounts Payable: 4; Independent Practice: 16
- Ongoing:
- Co-working with NDOT: distribution of courses resources and videos to NVeLearn (or alternative) process
 - NDOT training handouts in development: Agreement Services Corrections (12 pages, done); Accounts Receivable CRA to UB with multiple lines; Agreement Services Adding a Function Record; Phase 1C Internal Exchange Transaction (IET)
- Upcoming:
- NDOT Phase 1C "cheat sheets" (being finalized): Common Inquires, Common Pages and Tables, CORE.NV Terminology, CORE.NV Transactions, FDOT vs CORE.NV Crosswalk



Unresolved Risks & Issues

Risks

Issue key	Summary	Assignee	Due date	Priority	Status
CORENV-12935	Determine how non-Adv4 users access NEOGOV	[REDACTED]		P2 - Medium	Open - In Progress
CORENV-12945	Dependencies on HRM Interfaces for End to End Cycle testing			P1 - High	Open - In Progress
CORENV-12953	SCO SME Availability & Response times			P2 - Medium	Open - In Progress
CORENV-15291	SCO has lost two help desk staff and will go-live with one help desk staff.			P2 - Medium	Open - In Progress
CORENV-15331	Continued Unavailability of SFTP Server Impedes End to End Testing of Interfaces			P1 - High	Open - In Progress
CORENV-15332	End User Interface Validation for Phase-1B HRM			P1 - High	Open - In Progress
CORENV-15401	End User Interface Validation for NDOT go live			P1 - High	Open - In Progress
CORENV-15884	Potential for Misalignment on Federal Reimbursement Processing	[REDACTED]		P2 - Medium	Open
CORENV-6513	Due to the somewhat unstable nature of Advantage 2.0, critical resources may be required to be pulled off of the Core.NV Project to troubleshoot and fix defects.			P2 - Medium	Open - In Progress

Issues

Issue key	Summary	Assignee	Due date	Priority	Status
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Action Items

Open But Due

Description	Owner	Due Date	Comments
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In Progress

Description	Owner	Due Date	Comments
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Description	Owner	Due Date	Comments
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Description

Owner

Due Date

Comments

Description	Owner	Due Date	Comments
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Description

Owner

Due Date

Comments



Decisions

Issue key	Summary	Assignee	Status	Resolution	Priority	Due date
CORENV-14010	Continuous Service Date - Final decision	[REDACTED]	Approved		P2 - Medium	11/28/2025
CORENV-14012	Pension		Approved		P2 - Medium	11/28/2025
CORENV-14013	Pension summarization		Approved		P2 - Medium	11/28/2025
CORENV-14014	Pension rounding		Approved		P2 - Medium	11/28/2025
CORENV-14067	Decision & Approval for NDOT COA Load (FY25 & FY26)		Approved		P2 - Medium	7/16/2025
CORENV-15072	State Decision for People with Payroll Number UNIV		Approved		P2 - Medium	11/28/2025
CORENV-15322	Employee Assignment OVRD_FLSA_ID conditional setting		Open		P2 - Medium	11/28/2025
CORENV-15323	The Flag ALWD_FTE_OVRD_FL on SUB_TITLE table should be selected on all entries.		Open		P2 - Medium	11/28/2025
CORENV-15326	An ESMT with PACT Code MIS will default PART to 017		Open		P2 - Medium	11/28/2025
CORENV-15453	Last day to enter new Advantage 2x HRM Users is 10/3/2025		Open		P2 - Medium	11/28/2025
CORENV-16001	Approve PRD posting code update to support HRM Go-Live		Approved		P1 - High	9/25/2025

Project Health Assessment Rubric

	Project Health Status Categorizations		
Project Health Assessment Area	Green	Amber	Red
Scope:	All criteria below are being met: - The scope is well-defined. - The scope has not been changed outside of the original scope definition or any scope changes made are not expected to impact the current overall schedule or budget. <i>If scope re-baselining has occurred, status may return to this categorization—provided that the above criteria is met for the re-baselined scope.</i>	One or more of the below circumstances is occurring: - There are one or more areas of scope that have yet to be fully defined, but they are not expected to impact the current overall schedule and/or budget. - The scope has not been changed outside of the original scope definition or any scope changes made are expected to have no, or minimal, impact to the current overall schedule or budget, and will not impact the critical path.	One or more of the below circumstances is occurring: - There are areas of scope that have yet to be fully defined, and these unknowns are expected to impact the current overall schedule and/or budget. - The scope has been changed outside of the original scope definition and any such scope changes are expected to impact the current overall schedule or budget and/or critical path.
Schedule:	All criteria below are being met: - The schedule and critical path are well-defined. - The schedule is progressing as planned, with all critical path milestones and deadlines being met. <i>If schedule re-baselining has occurred, status may return to this categorization—provided that the above criteria is met for the re-baselined schedule.</i>	One or more of the below circumstances is occurring: - There are areas of the schedule that have yet to be fully defined, but the critical path is well-defined. - The schedule is not progressing as planned but, all critical path milestones and deadlines are currently being met and are expected to continue to be met.	One or more of the below circumstances is occurring: - There are areas of the critical path schedule that have yet to be fully defined. - The schedule is not progressing as planned and critical path milestones and deadlines are not being met and/or are expected to not be met.
Cost:	All criteria below are being met: - The budget is well-defined. - Budget funds have been allocated as needed. - The budget is being expended as required. <i>If budget re-baselining has occurred, status may return to this categorization—provided that the above criteria is met for the re-baselined budget.</i>	One or more of the below circumstances is occurring: - There are areas of the budget that have yet to be fully defined, but estimated funds that will be needed are available. - Funds needed are exceeding originally budgeted funds and it is impacting the current overall schedule but, not the critical path. - The short-term budget is being over-expended but, spending is expected to remain within the overall long-term budget.	One or more of the below circumstances is occurring: - There are areas of the budget that have yet to be fully defined and estimated funds needed are not expected to be available. - Budget funds are not being allocated as needed and this is impacting the critical path. - The budget is being over-expended per the original planned budget and spending is expected to exceed the overall budget (including any contingency funds).
Resources:	All criteria below are being met: - All needed resources have been identified. - All identified resources have been allocated. - There are no overallocated resources.	One or more of the below circumstances is occurring: - There are needed resources that have yet to be fully identified, but it is not expected to impact the current overall schedule and/or budget. - There are identified resources that have yet to be allocated, but they are not expected to impact the current overall schedule and/or budget. - There are resources that are overallocated, but these are not expected to impact the current overall schedule and/or budget.	One or more of the below circumstances is occurring: - There are needed resources that have yet to be fully identified and this is impacting, or is expected to impact, the current overall schedule and/or budget. - There are identified resources that have yet to be allocated and they are impacting, or are expected to impact, the current overall schedule and/or budget. - There are allocated resources that are overallocated and it is impacting, or is expected to impact, the current overall schedule and/or budget.

Project Health Assessment Rubric Continued

Project Health Assessment Area	Project Health Status Categorizations		
	Green	Amber	Red
Risks:	All criteria below are being met: - All known risks have been documented. - All identified risks have mitigation plans in place. - Mitigation plans for all risks have been communicated, a risk owner has been assigned, and the plans are regularly evaluated and assessed.	One or more of the below circumstances is occurring: - There are documented risks that do not have mitigation plans in place but are not expected to impact the current overall schedule and/or budget. - There are mitigation plans that are not effectively assisting to avoid the correlating risks but are not expected to impact the current overall schedule and/or budget.	One or more of the below circumstances is occurring: - There are known risks that have not yet been documented and they are impacting, or are expected to impact, the current overall schedule and/or budget. - There are documented risks that do not have mitigation plans in place, and they are impacting, or are expected to impact, the current overall schedule and/or budget. - There are mitigation plans that are not effectively assisting to avoid the associated risks and they are impacting, or are expected to impact, the current overall schedule and/or budget.
Issues:	All criteria below are being met: - All known issues have been documented. - All identified issues have resolution plans in place. - Resolution plans for all issues have been communicated, an issue owner has been assigned, actionable steps to resolve the issue have been articulated, and a resolution target date has been established.	One or more of the below circumstances is occurring: - There are documented issues that do not have resolution plans in place, but they are not expected to impact the current overall schedule and/or budget. - There are resolution plans that are not effectively assisting to resolve the associated issue, but they are not expected to impact the current overall schedule and/or budget.	One or more of the below circumstances is occurring: - There are known issues that have not been documented and they are impacting, or are expected to impact, the current overall schedule and/or budget. - There are documented issues that do not have remediation plans in place, and they are impacting, or are expected to impact, the current overall schedule and/or budget. - There are remediation plans that are not effectively assisting to remedy the correlating issues and they are impacting, or are expected to impact, the current overall schedule and/or budget.
Quality:	All criteria below are being met: - All quality standards and requirements for solution configuration and documentation deliverables are well-defined and communicated. - All quality standards and requirements for solution configuration and documentation deliverables are being assessed and measured, documented, and are being met.	One or more of the below circumstances is occurring: - There are quality standards and requirements for solution configuration and/or documentation deliverables that are not well-defined, but they are not impacting the overall quality of the related items and/or end user satisfaction. - There are quality standards and requirements for solution configuration and/or documentation deliverables that are not being met but are able to be remedied without impacting the current overall schedule, budget, and/or end user satisfaction.	One or more of the below circumstances is occurring: - There are quality standards and requirements for solution configuration and/or documentation deliverables that are not well-defined and they are impacting the overall quality of the related items and/or end user satisfaction. - There are quality standards and requirements for solution configuration and/or documentation deliverables that are not being met and they are impacting the current overall schedule, budget, and/or end user satisfaction.
OCM:	All criteria below are being met: - All involved, impacted, and interested parties have been identified and documented. - All involved, impacted, and interested parties are being engaged according to the established Project Communications Plan in order to complete project work and prepare them to use the new solution. - No involved, impacted, and interested parties are showing resistance to and/or dissatisfaction with the CORE.NV Project and/or the new solution.	One or more of the below circumstances is occurring: - There are a few involved, impacted, and/or interested parties that are not being fully engaged with as needed to complete project work and/or prepare them to use the new solution. - There are involved, impacted, and/or interested parties that are showing resistance to and/or dissatisfaction with the CORE.NV Project and/or the new solution, but this resistance/dissatisfaction is being addressed and managed.	One or more of the below circumstances is occurring: - There are numerous involved, impacted, and/or interested parties that are not being engaged with at all, and as needed to complete project work and/or prepare them to use the new solution. - There are numerous involved, impacted, and/or interested parties that are showing strong resistance to and/or complete dissatisfaction with the CORE.NV Project and/or the new solution and this resistance/dissatisfaction is not being addressed and managed.