From the Project Manager

The next six months will be extremely busy for the project team in order to complete Phase 1 of the financial system project in March of 2014. We anticipate that the data conversion will wrap up this month. We also need to complete the development of the remaining customizations and interfaces, both of which have been more in quantity and complexity than originally anticipated. While these tasks are being done, we will also begin preparing functional and technical specifications for reports, developing test scripts for system integration testing and user acceptance testing, and begin the development of training materials for the Business & Financial Services staff. It is important to remember that Phase 1 of this project should have very minimal impact on campus departments.

-Jessie Masek, FSIP Project Manager

Quarterly Project Status

Project Status

- **Scope** – The Phase 1 requirement is to move existing financial systems off of the mainframe.
- **Resources** – Some Accounting positions are being backfilled to free up staff who currently have other commitments to daily operations.
- **Schedule** – The data mapping, conversion and validation have taken longer than anticipated due to the lack of system documentation and institutional knowledge, mainframe system issues, operational issues, and audits impacting the availability of Accounting staff.

Data Conversion

- **Accounts Payable** – The entire set of legacy vendor data has been cleansed, loaded and validated into the PeopleSoft Financials conversion environment.
- **General Ledger** – The initial combination editing load is complete and pending validation.
- **Commitment Control** – The full load has been loaded and validated.
- **Asset Management** – The full set of 11,000 assets has been loaded and validated.
- **Project Costing** – The approach is been finalized for converting 80,000 active work orders.

Customizations

- **General Ledger** – 2 customizations are remaining.
- **Accounts Payables** – 3 customizations are remaining.
- **Asset Management** – All customizations are complete.

Interfaces

- **There are a total of 78 interfaces.** Over 50% have been designed, developed and unit tested.
- **SHIM Real Time Interfaces** – Most development has been completed and testing is in progress.
- **APEX200 Batch Interfaces** – All development has been completed and testing is in progress.
- **Banking, UCOP and other Interfaces** – Design, development and unit testing is in progress.
- **General Ledger Interfaces** – We have completed the design and development for several complex interfaces; testing is in progress.
- **Commitment Control (KK) Interfaces** – The design, development, and unit testing for 3 KK interfaces have been completed.
- **Data Mapping for Data Warehouse Interfaces** – The initial mapping is complete.

Reports

- **Reports** – All reports have been identified. An initial analysis of the GL 60 report has started.