Quarterly Project Status

Project Status
- **Scope** – The Phase 1 requirement is to move core financial systems off of the mainframe.
- **Resources** – Additional project resources have been added to the project to assist in System Integration Testing (SIT); the development of User Acceptance Testing (UAT) planning and final acceptance criteria; and developing training materials, reports, interfaces and customizations.
- **Schedule** – We are waiting for the delivery of the remaining interfaces to conclude System Integration Testing and commence the User Acceptance Testing.

Data Conversion
- **General Ledger** – The GL and Budget detail data validation for September 2013 - December 2013 has recently been completed. Validated data will be used for conducting testing.
- **Project Costing** – A plan is being executed to conclude the requirements documentation, data conversion and validation, resolution of open issues, development test scripts to support SIT and UAT, and to create final User Acceptance Testing Criteria to support going live.

Customizations
- **General Ledger** – Two remaining customizations are in progress.

Interfaces
- **There are a total of 113 interfaces.** Over 50% have been designed, developed, and unit tested.
- **Data Warehouse Interfaces** – Chart of Accounts (COA) and Asset Management data mappings are complete. The remaining data mapping for Accounts Payable, Budget (KK) and General Ledger Detail are being completed.

Workflows
- **Out of 9 workflows remaining**, two (2) have been completed and are in testing, one (1) begins functional design next week, and six (6) have been scheduled.

Reports
- **There are 30 customized PeopleSoft reports.** 7 reports are completed but may need to be revised based on the final implementation of overhead allocations and GL trees decisions. All remaining reports are being developed.

Knowledge Transfer
- **Functional Training & Reports** – An outside consultant has been hired to assist in these areas. We are recruiting for some new positions in Business & Financial Services.

**Technical Training** – Several areas of technical knowledge transfer have been completed.

From the Project Manager

During the last quarter of 2013 the team achieved significant milestones by completing:

- the data conversion and validation for all of the months of July 2012 - August 2013,
- design and functional specifications for the remaining customizations,
- functional and technical specifications for almost all of the interfaces,
- core training materials,
- data mapping for a significant number of the data warehouse reporting fields,
- test scripts for System Integration Testing and Unit Acceptance Testing,
- unit and regression testing for all core modules,
- System Integration Testing for all available interfaces and customizations, and
- development of the Unit Acceptance Testing Plan and Final Acceptance Criteria.

My thanks to the team for your continued support.

- Jessie Masek, FSIP Project Manager