The Financial System Implementation Project (FSIP) is a phased implementation of PeopleSoft Financials to modernize UCSB’s financial system, move systems off of the mainframe, and dramatically improve the stability and effectiveness of UCSB’s financial system.

Financial System Contacts
Sponsors: Gene Lucas & Pam Lombardo
Key Stakeholders Group: Gene Lucas, Pam Lombardo, Peter Rupert, Brian Richard, Jim Corkill
Program Management Office:
Brian Richard (Director)
Jessie Masek (FSIP Project Manager)
Matt Erickson (Communications Lead)
Bruce Miller (Technology Lead)
Graham Tomczik (Oracle DBA)
Harsha Mehta, (PeopleSoft Financials Lead)
Suzy Danko (Principal Business Systems Analyst)

ADMINISTRATIVE SYSTEMS
PROGRAM MANAGEMENT OFFICE

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MODERNIZING FINANCIAL SYSTEMS

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CURRENT ACTIVITIES (Second Quarter 2013)

Data Conversion & Validation
- Our data mapping, conversion and data validation efforts are continuing. These activities are very time consuming due to the lack of documentation and institutional knowledge of legacy systems.
- Commitment Control (KK) module: Detail and balance data have been converted and validated for selected months. We are currently converting and validating the remaining months for FY 2012.

Training
- We have developed a plan outlining the next phase of training that functional Accounting personnel will need to receive on the PeopleSoft modules corresponding to each of their respective business processes.
- The PeopleSoft training tool, User Productivity Kit (UPK), has been selected to develop training materials.
- UPK training will be scheduled shortly with the designated Accounting personnel so that training materials can be developed and stored in the tool.

Specifications
- Approach papers for the gaps between the PeopleSoft functionality and campus requirements, which were identified during the Fit Gap Analysis, have been finalized and approved.
- Functional and technical specifications continue to be developed and unit tested.
- Security roles are being developed for each PeopleSoft Financials module.

Test Planning
- We are currently testing the middleware, or SHIM, which is the software between the real-time applications (such as TOE, TOF, WebTV, etc….) and the PeopleSoft Financials modules.
- Unit testing for FlexCard, TOE, and TOF are now in process.
- Test planning for the expected interfaces between other legacy systems and the UCOP interfaces to PeopleSoft Financials is currently in development.

Interfaces
- We are continuing to develop the 58 interfaces needed from PeopleSoft Financials modules to the Data Warehouse and UCOP in order to move off the mainframe and not disturb shadow systems.
- We are also developing interfaces from other feeder systems (such as the Library and online Form5) to the PeopleSoft Financials modules.

KEY ACCOMPLISHMENTS (Second Quarter 2013)
- Sixteen gap resolution approach papers have been written and approved.
- The Identification and prioritization of reports is complete.
- An Indirect Cost Rates approach has been finalized and is now being programmed.
- The FAMAS DEP interface approach was developed.
- The Asset Management module data mapping, conversion, and data validation are complete.
- The PeopleSoft Financials production environment was established with added security. By mid-July, we plan to have a test environment populated with real UCSB data so that users can begin testing the system.

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