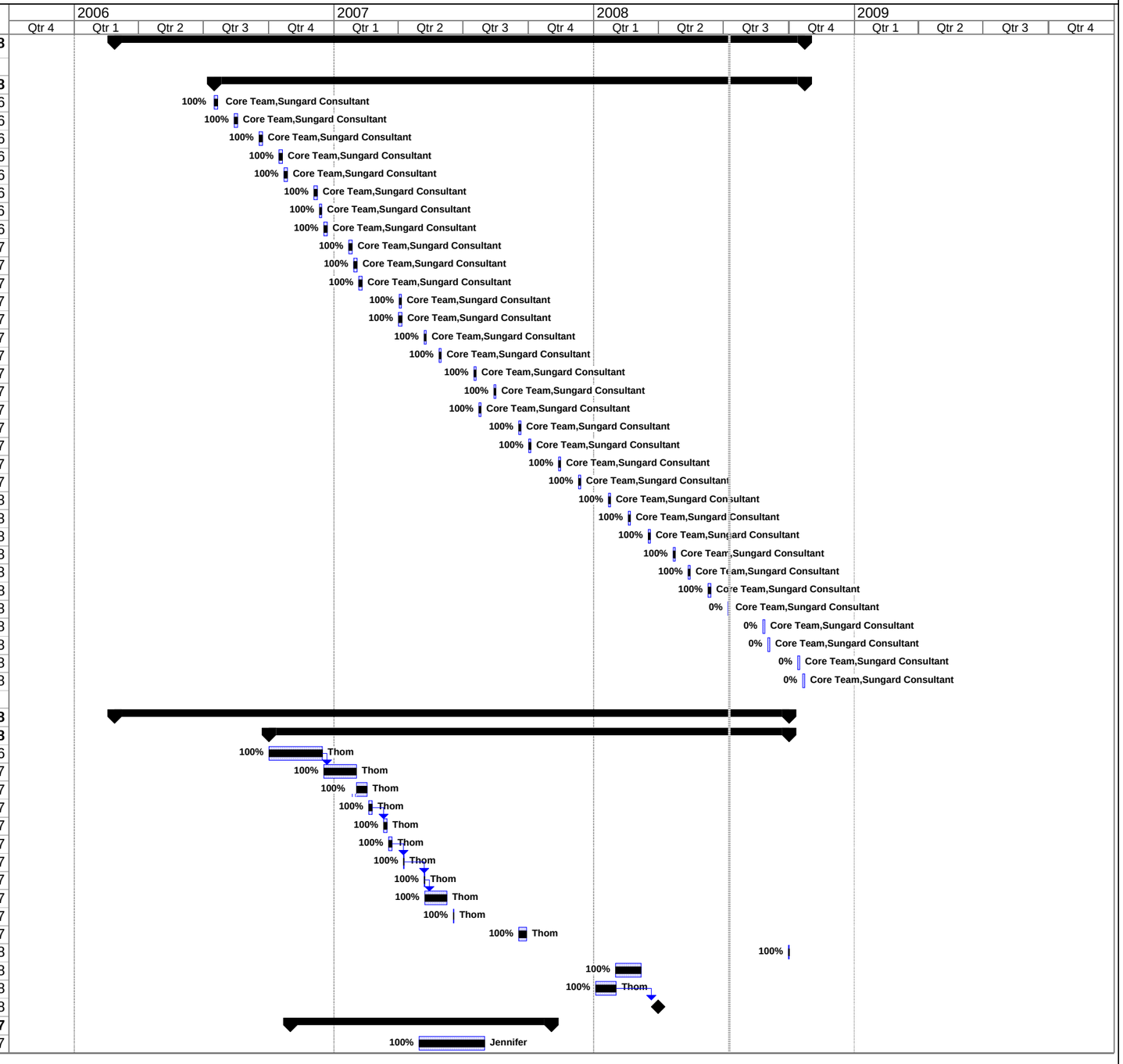
Texas Tech University
Banner FIS Implementation Timeline

ID		Task Name	Duration	Start	Finish
1		**The FIS Project**	**695 days?**	**Mon 2/27/06**	**Thu 10/23/08**
2					
3		**Sungard Consultant Training Trips**	**595 days?**	**Mon 7/17/06**	**Thu 10/23/08**
4	✓	Requisitions, Purchase Orders, and Receiving	5 days	Mon 7/17/06	Fri 7/21/06
5	✓	Accounts Payable and Bank Reconciliation	5 days	Mon 8/14/06	Fri 8/18/06
6	✓	Finance Data Mapping	5 days?	Mon 9/18/06	Fri 9/22/06
7	✓	Rules Security and Approvals	5 days	Mon 10/16/06	Fri 10/20/06
8	✓	COA, Rules, Purchasing and AP Testing	5 days	Mon 10/23/06	Fri 10/27/06
9	✓	Research Accounting and Proposal	5 days	Mon 12/4/06	Fri 12/8/06
10	✓	Finance AR	3 days	Tue 12/12/06	Thu 12/14/06
11	✓	Fixed Assets and Student AR	5 days	Mon 12/18/06	Fri 12/22/06
12	✓	Grant Billing	5 days?	Mon 1/22/07	Fri 1/26/07
13	✓	Finance Specific Conversion Support	5 days	Mon 1/29/07	Fri 2/2/07
14	✓	Self Service and Internal Vendor Upload	5 days	Mon 2/5/07	Fri 2/9/07
15	✓	Budget Development and Position Control	3 days	Tue 4/3/07	Thu 4/5/07
16	✓	Fixed Assets Research	5 days	Mon 4/2/07	Fri 4/6/07
17	✓	Interfaces	3 days	Tue 5/8/07	Thu 5/10/07
18	✓	Advances Position Control with Finance Consultant	3 days	Tue 5/29/07	Thu 5/31/07
19	✓	Endowment Management/Stores Inventory	3 days?	Tue 7/17/07	Thu 7/19/07
20	✓	Finance Interface Follow-up	3 days?	Tue 8/14/07	Thu 8/16/07
21	✓	Interfaces follow up & Consulting	3 days?	Tue 7/24/07	Thu 7/26/07
22	✓	Finance consulting services	3 days	Tue 9/18/07	Thu 9/20/07
23	✓	Finance consulting services	3 days	Tue 10/2/07	Thu 10/4/07
24	✓	Finance consulting services	3 days	Tue 11/13/07	Thu 11/15/07
25	✓	Finance consulting service	3 days?	Tue 12/11/07	Thu 12/13/07
26	✓	Finance consulting service	3 days	Tue 1/22/08	Thu 1/24/08
27	✓	Finance consulting service	3 days	Tue 2/19/08	Thu 2/21/08
28	✓	Finance consulting service	3 days?	Tue 3/18/08	Thu 3/20/08
29	✓	Finance consulting service	3 days	Tue 4/22/08	Thu 4/24/08
30	✓	Finance consulting service	3 days?	Tue 5/13/08	Thu 5/15/08
31	✓	Finance consulting service	4 days?	Tue 6/10/08	Fri 6/13/08
32		Finance pre-go-live support	3 days?	Tue 7/8/08	Thu 7/10/08
33		Finance Go Live Support	3 days	Tue 8/26/08	Thu 8/28/08
34		Finance Lessons Learned and Solution Validation (	3 days	Tue 9/2/08	Thu 9/4/08
35		Audit Service	3 days	Tue 10/14/08	Thu 10/16/08
36		Finance Year end Preparation	3 days	Tue 10/21/08	Thu 10/23/08
37					
38		**Finance System**	**679 days?**	**Mon 2/27/06**	**Wed 10/1/08**
39		**Develop the Chart of Accounts**	**524 days?**	**Mon 10/2/06**	**Wed 10/1/08**
40	✓	1st draft mapped	55 days?	Mon 10/2/06	Fri 12/15/06
41	✓	1st draft ready to load	34 days?	Mon 12/18/06	Thu 2/1/07
42	✓	1st draft testing complete	11 days?	Wed 1/24/07	Fri 2/16/07
43	✓	2nd draft ready to load	5 days?	Mon 2/19/07	Fri 2/23/07
44	✓	2nd draft testing complete	5 days?	Mon 3/12/07	Fri 3/16/07
45	✓	3rd draft ready to load	5 days	Mon 3/19/07	Fri 3/23/07
46	✓	3rd draft testing complete	1 day?	Mon 4/9/07	Mon 4/9/07
47	✓	4th draft ready to load	1 day?	Tue 5/8/07	Tue 5/8/07
48	✓	4th draft testing complete	23 days?	Wed 5/9/07	Fri 6/8/07
49	✓	5th draft ready to load	1 day?	Mon 6/18/07	Mon 6/18/07
50	✓	5th draft testing complete	9 days	Tue 9/18/07	Fri 9/28/07
51	✓	Chart from FIHR to UDEV	1 day	Wed 10/1/08	Wed 10/1/08
52	✓	COA Testing	26 days?	Fri 2/1/08	Fri 3/7/08
53	✓	**Trigger point Chart complete**	21 days	Fri 1/4/08	Fri 2/1/08
54		Begin FY09	109 days?	Tue 4/1/08	Fri 8/29/08
55	✓	**Finance Validation Tables**	**264 days?**	**Wed 11/1/06**	**Fri 11/2/07**
56	✓	Purchasing	66 days?	Tue 5/1/07	Tue 7/31/07



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Date: Wed 7/9/08

Task | Milestone | Rolled Up Task | Rolled Up Progress | External Tasks | Group By Summary
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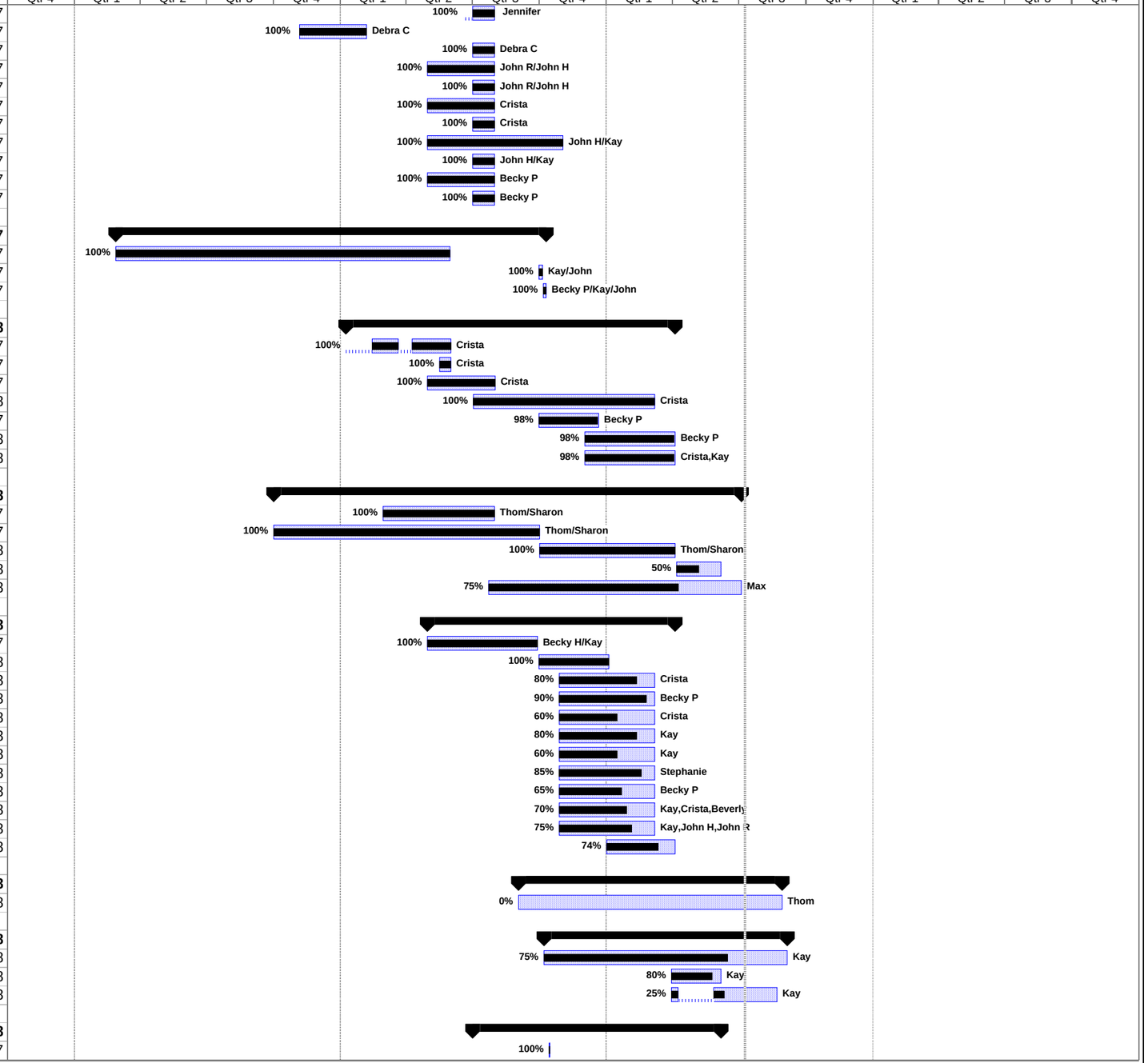
ID	Task Name	Duration	Start	Finish
57	Third draft loaded/ testing complete	22 days?	Fri 6/22/07	Tue 7/31/07
58	Accounts payable	66 days?	Wed 11/1/06	Tue 2/6/07
59	Third draft loaded/ testing complete	22 days?	Mon 7/2/07	Tue 7/31/07
60	Fixed assets	66 days?	Tue 5/1/07	Tue 7/31/07
61	Third draft loaded/ testing complete	22 days?	Mon 7/2/07	Tue 7/31/07
62	COA system control	66 days?	Tue 5/1/07	Tue 7/31/07
63	Third draft loaded/ testing complete	22 days?	Mon 7/2/07	Tue 7/31/07
64	Stores inventory-external rate maintenance	135 days?	Tue 5/1/07	Fri 11/2/07
65	Third draft loaded/ testing complete cancelled- n	22 days?	Mon 7/2/07	Tue 7/31/07
66	Grants and research accounting	66 days?	Tue 5/1/07	Tue 7/31/07
67	Third draft loaded/ testing complete	22 days?	Mon 7/2/07	Tue 7/31/07
68				
69	**Establish Vendors**	**424 days?**	**Mon 2/27/06**	**Wed 10/10/07**
70	Spreadsheet Development	329 days?	Mon 2/27/06	Thu 5/31/07
71	Load complete	5 days?	Mon 10/1/07	Fri 10/5/07
72	Load validation	3 days?	Sun 10/7/07	Wed 10/10/07
73				
74	**Finance security**	**325 days?**	**Tue 1/9/07**	**Fri 4/4/08**
75	Finance roles	65 days?	Tue 1/9/07	Fri 6/1/07
76	Finance roles v3 loaded	11.5 days?	Thu 5/17/07	Fri 6/1/07
77	Finance rules	67 days?	Tue 5/1/07	Wed 8/1/07
78	**Trigger point Finance Rules v3 loaded**	180 days?	Tue 7/3/07	Fri 3/7/08
79	Finance approval queues	60 days?	Mon 10/1/07	Fri 12/21/07
80	**Trigger point Approval queues v3 loaded**	90 days?	Mon 12/3/07	Fri 4/4/08
81	**Trigger point Security**	90 days?	Mon 12/3/07	Fri 4/4/08
82				
83	**Finance Reporting**	**461 days?**	**Mon 10/2/06**	**Fri 7/4/08**
84	Cross check reports with Banner reports	109 days?	Thu 3/1/07	Tue 7/31/07
85	First set of report specs complete	262 days	Mon 10/2/06	Mon 10/1/07
86	Second set of report specs complete	134 days	Tue 10/2/07	Fri 4/4/08
87	Third set of report specs complete	45 days?	Mon 4/7/08	Fri 6/6/08
88	**Trigger point Go live reports**	250 days	Tue 7/24/07	Fri 7/4/08
89				
90	**Finance System Test Plan (Including Load)**	**245 days?**	**Tue 5/1/07**	**Fri 4/4/08**
91	Phase I in FIHR Databes	110 days?	Tue 5/1/07	Fri 9/28/07
92	Phase II in UDEV	70 days?	Mon 10/1/07	Fri 1/4/08
93	Test security	95 days?	Mon 10/29/07	Fri 3/7/08
94	Test approvals	95 days?	Mon 10/29/07	Fri 3/7/08
95	Test journal vouchers & general encumbrances	95 days?	Mon 10/29/07	Fri 3/7/08
96	Test purchase orders	95 days?	Mon 10/29/07	Fri 3/7/08
97	Test invoices credit memos check processing	95 days?	Mon 10/29/07	Fri 3/7/08
98	Test account receivable	95 days?	Mon 10/29/07	Fri 3/7/08
99	Test research accounting	95 days?	Mon 10/29/07	Fri 3/7/08
100	Test budgeting	95 days?	Mon 10/29/07	Fri 3/7/08
101	Test fixed assets	95 days?	Mon 10/29/07	Fri 3/7/08
102	Phase III - Final production ready test	68 days	Wed 1/2/08	Fri 4/4/08
103				
104	**Policies**	**260 days**	**Mon 9/3/07**	**Fri 8/29/08**
105	Rewrite policies	260 days	Mon 9/3/07	Fri 8/29/08
106				
107	**Communication & Training**	**240 days**	**Mon 10/8/07**	**Fri 9/5/08**
108	Develop and distribute newsletter to campus	240 days	Mon 10/8/07	Fri 9/5/08
109	Set up user security	50 days	Mon 3/31/08	Fri 6/6/08
110	End user training	70 days	Mon 3/31/08	Fri 8/22/08
111				
112	**Different Modifications ?**	**246 days?**	**Mon 7/2/07**	**Fri 6/6/08**
113	**Trigger Point TCC MOD 1 Delivered**	1 day	Mon 10/15/07	Mon 10/15/07



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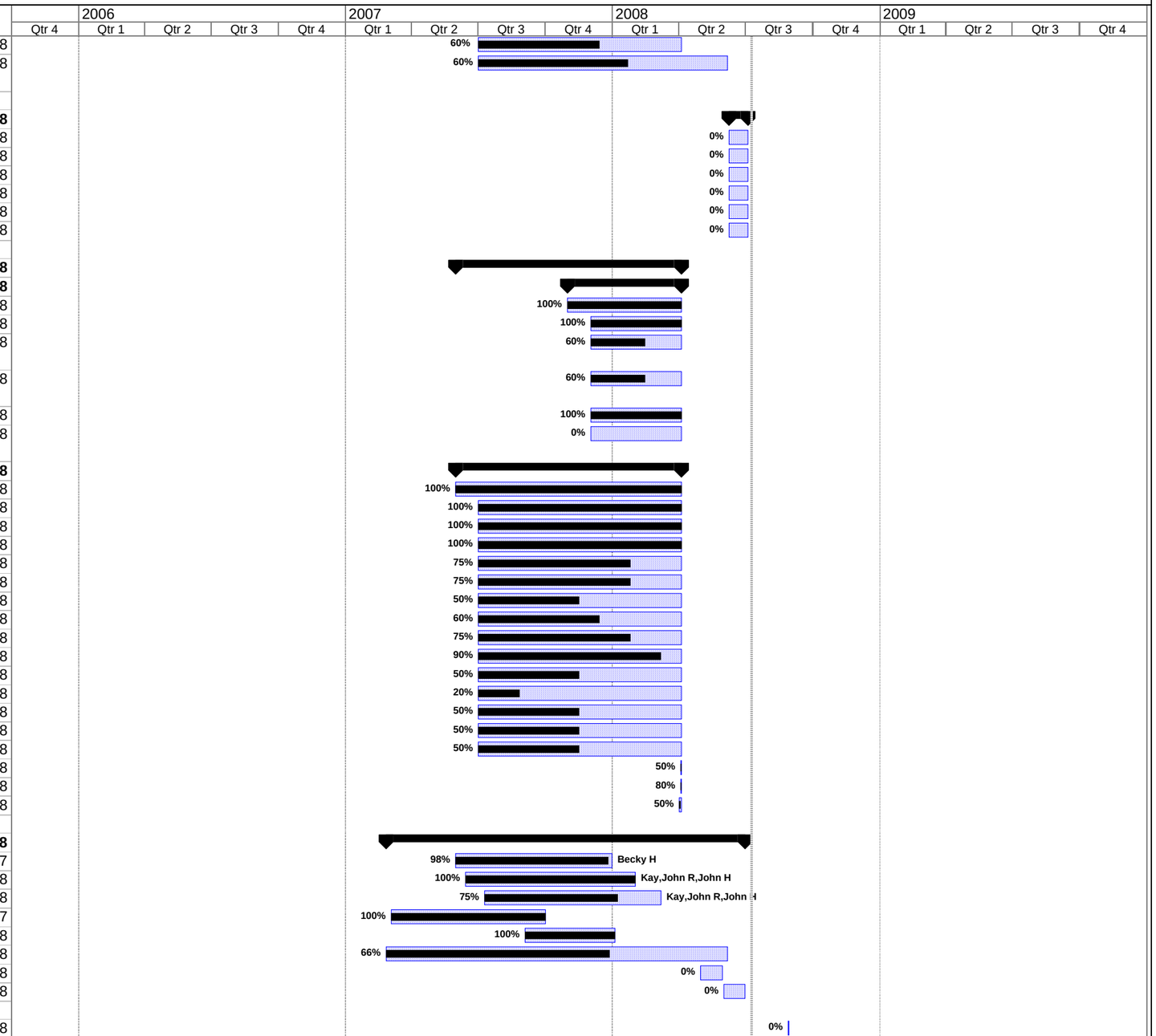
ID	Task Name	Duration	Start	Finish
114	TCC MOD 2 Delivered (installed, tested & workir	201 days?	Mon 7/2/07	Fri 4/4/08
115	**Trigger Point TCC MOD 3 Delivered (installed, tested & working)**	246 days?	Mon 7/2/07	Fri 6/6/08
116				
117	**Full Scale System Test**	**20 days?**	**Mon 6/9/08**	**Fri 7/4/08**
118	Data conversion processing	20 days	Mon 6/9/08	Fri 7/4/08
119	Data loading	20 days	Mon 6/9/08	Fri 7/4/08
120	Data cleanup	20 days	Mon 6/9/08	Fri 7/4/08
121	Processing	20 days	Mon 6/9/08	Fri 7/4/08
122	Review	20 days	Mon 6/9/08	Fri 7/4/08
123	**Trigger point full scale system test**	20 days?	Mon 6/9/08	Fri 7/4/08
124				
125	**Interfaces**	**222 days?**	**Fri 6/1/07**	**Fri 4/4/08**
126	**Internal interfaces development (temporary)**	**112 days?**	**Thu 11/1/07**	**Fri 4/4/08**
127	Discovery (All Interfaces)	112 days?	Thu 11/1/07	Fri 4/4/08
128	Development and Validation	90 days?	Mon 12/3/07	Fri 4/4/08
129	TechSIS to Banner Finance (AR - Application Fees, Tuition and Fees)	90 days?	Mon 12/3/07	Fri 4/4/08
130	TechPAY to Banner Finance (Labor Distribution in Summary Form)	90 days?	Mon 12/3/07	Fri 4/4/08
131	Budget to Banner Finance (Original Budget L	90 days?	Mon 12/3/07	Fri 4/4/08
132		90 days?	Mon 12/3/07	Fri 4/4/08
133	**External Interfaces Development (Permanent**	**222 days?**	**Fri 6/1/07**	**Fri 4/4/08**
134	Discovery (All Interfaces)	222 days?	Fri 6/1/07	Fri 4/4/08
135	Development and Validation	201 days?	Mon 7/2/07	Fri 4/4/08
136	Communications Services Upload Not Applic	201 days?	Mon 7/2/07	Fri 4/4/08
137	ePO (Replaced by SciQuest?)	201 days?	Mon 7/2/07	Fri 4/4/08
138	USAS TCC installed and uploaded	201 days?	Mon 7/2/07	Fri 4/4/08
139	eTravel	201 days?	Mon 7/2/07	Fri 4/4/08
140	TechSIS Accounting Summary (Replaced by	201 days?	Mon 7/2/07	Fri 4/4/08
141	TechPAY Payroll Interface (Replaced by Ban	201 days?	Mon 7/2/07	Fri 4/4/08
142	eTravel RI's	201 days?	Mon 7/2/07	Fri 4/4/08
143	Direct Pay	201 days?	Mon 7/2/07	Fri 4/4/08
144	Protégé	201 days?	Mon 7/2/07	Fri 4/4/08
145	State Property Accounting System	201 days?	Mon 7/2/07	Fri 4/4/08
146	TrinTech	201 days?	Mon 7/2/07	Fri 4/4/08
147	BAI Import	201 days?	Mon 7/2/07	Fri 4/4/08
148	SBS/TrinTech Interface	201 days?	Mon 7/2/07	Fri 4/4/08
149	Pcard	1 day?	Fri 4/4/08	Fri 4/4/08
150	Stores	1 day?	Fri 4/4/08	Fri 4/4/08
151	**Trigger point interfaces**	3 days?	Wed 4/2/08	Fri 4/4/08
152				
153	**Conversions**	**352 days?**	**Mon 2/26/07**	**Mon 6/30/08**
154	Beginning Balance Load Process Development	153 days?	Fri 6/1/07	Mon 12/31/07
155	Fixed Assets Conversion	167.42 days?	Thu 6/14/07	Fri 2/1/08
156	**Trigger Point Texas Tech University Fixed As**	174.33 days?	Tue 7/10/07	Fri 3/7/08
157	Commodity Code Conversion	152 days?	Mon 3/5/07	Mon 10/1/07
158	Stores Inventory cancelled- moved to interface	89 days?	Tue 9/4/07	Fri 1/4/08
159	**Trigger point Grants and Research Accountir**	336 days?	Mon 2/26/07	Fri 6/6/08
160	Budget	22 days?	Thu 5/1/08	Fri 5/30/08
161	1099	21 days?	Mon 6/2/08	Mon 6/30/08
162				
163	**GO LIVE!!!!!!!!!!!!!!!!!!!!!!!!!**	1 day?	Fri 8/29/08	Fri 8/29/08



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