

FY 04/05 Projects
Business/Finacial Systems

Project Name	Project Description	scope	Business Area	Project Status	Category
Payroll Data Warehouse	Convert Payroll Master and Paywork information to Oracle database for reporting	M	UHR	Active	Business Services
Payroll Upgrades	Add field for input for salutation in ADR application and payroll files. Will also effect FALCON screens.	M	UHR	Scheduled	Business Services
	Allow upper and lower case letters in payroll data - which will allow departments to pull the info correctly when printing labels, etc. Identified by UHR as an issue raised by President.				
Legacy Financial Accounting System - Re-engineering Analysis	In conjunction with University Controller's office, perform detailed analysis on the continued use of the legacy FAS system as it relates to field sizes and business processes; this impact analysis may also need to involve end user departmental system impact	L	Financial Accounting & Budget	Scheduled	Business Services
Modify the Purchase Order delivery method for Exchange suppliers to a CXML file	Currently purchase orders for Exchange suppliers are emailed or faxed to the supplier and then manually re-entered into the supplier's system. With release 11.5.9, we can explore the feasibility of using CXML along with other modules or components that may be required	TBD	Procure to Pay	Identified	Business Services
P2P Electronic Payments to Suppliers	Explore the feasibility and implement electronic payments to suppliers.	M	Procure to Pay	Identified	Business Services
P2P Self Service Expense	Implement the Self Service Expense module.	M	Procure to Pay	Identified	Business Services
P2P Invoice Scanning and Document Management	Implement a scanning solution for invoice processing (example is System 170).	TBD	Procure to Pay	Identified	Business Services
Direct deposit for employee expense reimbursements	Explore the feasibility and Implement direct deposit for employee expense reimbursements using bank information contained in the payroll system	M	Procure to Pay	Identified	Business Services
Implement Procurement Card	Support the University's introduction of a Procurement Card; key business decision would be to integrate with P2P purchasing or backend in P2P invoicing	TBD	Procure to Pay	Identified	Business Services
Multiple payee on check request	Allow multiple payees with same dollar amount and same charging instructions to be on one check request but provide the ability to print multiple checks based upon payee information	TBD	Procure to Pay	Identified	Business Services
Online Journal Entry Capability	Evaluate the feasibility of using the online JE capability for Accounting or developing some type of online form with approval workflow routing	TBD	Procure to Pay	Identified	Business Services

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Continue to provide financial accounting and budgetary control reports to the Faculty of Arts and Sciences Report/View system for the FAS department and Cook College.	Provide electronic version of several FAS and Budgetary Control reports for Cook College; to be used in conjunction with the Faculty of Arts & Sciences web reporting system	S	Financial Accounting & Budget	Identified	Business Services
Data extracts from FDW and P2P Enhanced Views - next release	Support the next FDW release for both financial accounting and P2P data and modify the departmental data extracts to include new and updated fields	TBD	Financial Accounting & Budget Procure to Pay	Identified	Business Services
Absent Reporting System Rlse 4.0	Tracking of compressed workweek; administration function	M	UHR	Identified	Business Services
Online PAFs and PDRs	Implement front end to HRINFO for online PAF and PDR processing	M	UHR/Payroll	Identified	Business Services