



Foothill-De Anza Project Status Report

TouchNet Project Lead	TouchNet Tech Lead	TouchNet Consultant	Client Project Lead
Matt Fine	Rani Kaur	Natalie Bankus	Chien Shih

Project Description	This initiative is to introduce Bill Payment Suite (including Payment Plan Manager) for an August 22nd go live for Fall payments.
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Green	Yellow	Red	Project Health Description
			Need to confirm new formatted bank file; continue user acceptance testing; setup single sign on for students logging into TouchNet Student Account Center.

Issues (List in Priority Order)

Description	Status	Responsible	Priority
Two spaces that need to be removed in the ACH Batch File	Sent an updated file to the bank	Jerrick Woo / Matt Fine	High

Upcoming Tasks

Description	Responsible	Due
Establish Single Sign-on for Students in PRODN	TN & FHDA Tech Teams	8/2
Complete Testing of Bill Payment Suite	FHDA Functional Team	8/2
Open Firewall to allow traffic to production DAD	TN Software Team	8/5
Test Connectivity in Production	TN Software Team	8/5
Complete Payment Plan Testing	FHDA Functional Team	8/9
Complete PayNow Setup in Self Service and Test Auto Login	FHDA Technical Team	8/9
Setup Automated Process for Sending ACH Batch File to Bank	TN Software Team	8/22

Accomplishments

Description	Responsible	Date
Completed TBP Install in Test	Rani Kaur	6/19
Opened Firewalls to Allow Traffic to Flow between School and TN	Rani Kaur / Tom Roza	6/21
Installed the DAD and ran the Stored Procedures in Test	Tom Roza	6/21
Completed Training	Natalie Bankus	7/11
Began User Acceptance Testing	FHDA Functional Team	7/15
Provided Quote for Automating the Delivery of ACH file to the Bank	Matt Fine	7/16
Sent ACH Batch File to the Bank	FHDA Financial Team	7/30
Finalized Payment Plan Policies	FHDA Functional Team	7/31
Installed the DAD in Production and Ran BannerConnect Stored Proc.	FHDA Technical Team	7/31

Milestones

Date	Description	Status
6/28/13	Data Gathering Information Completed	7/1/13
7/5/13	Installation in Test Completed	7/5/13
7/18/13	Begin User Acceptance Testing	7/15/13
8/14/13	User Acceptance Testing Sign-Off	
8/20/13	Configuration of Production Completed	
8/22/13	Go-Live	
9/6/13	Project Sign-Off	