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.

Green	Yellow	Red	Project Health Description
◼			Need to: sign off on user acceptance testing; setup the production environment to match test configurations; complete testing of automated ACH file.

Issues (List in Priority Order)

Description	Status	Responsible	Priority

Upcoming Tasks

	Description	Responsible	Due
🟥	Complete Development of Important Info Page (1 page for both)	FHDA Functional/Tech	8/22
🟥	Complete Payment Plan Testing	FHDA Functional Team	8/22
🟥	Signoff on User Acceptance Testing	Chien Shih	8/23
🟨	Complete Configuration of Production	FHDA Functional Team	8/29
🟩	Go Live	Everyone	9/3
🟩	Setup Automated Process for Sending ACH Batch File to Bank	TN Software Team	9/3

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
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
Opened Firewall to Allow Traffic to Production DAD	TN Software Team	8/5
Completed Testing of Bill Payment Suite	FHDA Functional Team	8/8
Tested Connectivity in Production and Everything is Working	Rani Kaur	8/12
Setup and Tested Single Sign-on Functionality for Students	Matt R. / Joe L.	8/26

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
8/23/13	User Acceptance Testing Sign-Off	
8/29/13	Configuration of Production Completed	
9/3/13	Go-Live	
9/16/13	Project Sign-Off	