

ID	UID	WS	Task Name	Duration	APP Start	APP Finish	Pred	% Cmp
1	1		1 Functional Test Preparation	77 d	1/16	5/2		100%
2	2		1.1 Planning Tasks	29 d	1/16	2/23		100%
3	3	ASW	1.1.1 Review O/S Design Issues and Change Requests	10 d	1/16	1/29		100%
4	4	ASW	1.1.2 Identify O/S Design Issues/CR Critical prior to System Test	6 d	1/30	2/6	3	100%
5	5	ASW	1.1.3 Brief Project Steering Committee on Critical Design/CR Issues	1 d	2/7	2/7	4	100%
6	6	ASW-R2R	1.1.4 Define process for managing configuration data	5 d	1/24	1/30		100%
7	7	ASW-PCG	1.1.5 Identify Testing Scenarios for ADML 151	5 d	2/19	2/23		100%
8	8		1.2 Infrastructure	39 d	1/16	3/9		100%
9	9		1.2.1 Environment Preparation (Functional Test)	24.5 d	1/16	2/19		100%
10	10	ASW	1.2.1.1 Validate/Clean-up Config in FCFGA	21.5 d	1/16	2/14		100%
11	11	TCH-INF	1.2.1.2 Migrate ADMLs to FCFGA	2 d	2/14	2/16	10	100%
12	12	TCH-INF	1.2.1.3 Build FTSTA	3 d	2/14	2/19	10	100%
13	13	ASW	1.2.1.4 Complete Configuration Data - FTSTA	3 d	1/16	1/18		100%
14	14		1.2.2 Environment Re-Alignment Phase I	8 d	2/14	2/23		100%
15	15	TCH-INF	1.2.2.1 Identify Requirements	2 d	2/14	2/15		100%
16	16	TCH-INF	1.2.2.2 Identify Available Hardware	2 d	2/14	2/15		100%
17	17	TCH-INF	1.2.2.3 Document Re-Alignment Solution	2 d	2/16	2/19	16	100%
18	18	TCH-INF	1.2.2.4 Implement Recommended Solution	2 d	2/16	2/19	16	100%
19	19	TCH-INF	1.2.2.5 Backup/Archive Identified Environments	2 d	2/20	2/21	18	100%
20	20	TCH-INF	1.2.2.6 Decommission Identified Environments	2 d	2/22	2/23	19	100%
21	21		1.2.3 Daylight Savings Time Upgrade	23 d	2/7	3/9		100%
22	22	TCH-INF	1.2.3.1 Identify Applications and OS Impacted	2 d	2/7	2/8		100%
23	23	TCH-INF	1.2.3.2 Implement Recommend Upgrades	17 d	2/15	3/9	22	100%
24	24	TCH-INF	1.2.4 ECMP Phase I - Identify Configuration Tables	10 d	2/12	2/23		100%
25	25	TST	1.2.5 Verify Quality Center Setup for Functional Testing	3 d	2/26	2/28		100%
26	26		1.3 Development	54 d	1/16	3/30		100%
27	27	TCH-INT	1.3.1 ADML 11 FuncTestPrepDevelop - Certified Forward (Interface)	41 d	1/16	3/13		100%
28	28	TCH-ENH	1.3.2 ADML 31A FuncTestPrepModify - Payroll (Enhancement)	31 d	1/16	2/27		100%
29	29	TCH-INT	1.3.3 ADML 31B FuncTestPrepDevelop - Payroll (Interface)	43 d	1/16	3/15		100%
30	31	TCH-CON	1.3.4 ADML 1765 FuncTestPrep Modify - Position Dowload from PeopleFirst (Conversion)	14 d	2/21	3/12		100%
31	32	TCH-ENH	1.3.5 ADML 169 FuncTestPrepModify - Labor Redistribution (Enhancement)	50 d	1/16	3/26		100%
32	33	TCH-ENH	1.3.6 ADML 1815 FuncTestPrepDevelop - Collection of 1099 Data (Enhancement)	54 d	1/16	3/30		100%

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33	34	TCH-CON	1.3.7 ADML 121 FuncTestPrepDefect - Contracts (Conversion)	5 d	2/16	2/22		100%
34	35	TCH-ENH	1.3.8 ADML 1284 FuncTestPrepDefect - Taxpayer ID Number Entry (Enhancement)	2 d	2/27	2/28		100%
35	36	TCH-INT	1.3.9 ADML 1934 FuncTestPrepModify - Track EFT Payments (Interface)	23 d	1/24	2/23		100%
36	37	TCH-INT	1.3.10 ADML 07 FuncTestPrepDevelop - GL Journal Fields (Interface)	24 d	2/16	3/21		100%
37	38	TCH-INT	1.3.11 ADML 25 FuncTestPrepDefect - Budget Load (Interface)	20 d	2/23	3/22		100%
38	39	TCH-ENH	1.3.12 ADML 1707 FuncTestPrepModify – Add Broker and Issuer Tables to Deal Management (Enhancement)	3 d	2/28	3/2		100%
39	40		1.4 Review Conversions	25 d	1/16	2/19		100%
40	41	TCH-CON	1.4.1 Validate Conversion Tech Specs	25 d	1/16	2/19		100%
41	42	TCH-CON	1.4.2 Update Conversion Tech Specs	25 d	1/16	2/19		100%
42	43	TCH-CON	1.4.3 Verify Conversion Execution Procedures	25 d	1/16	2/19		100%
43	44		1.5 Configurations	43 d	3/5	5/2		100%
44	45	ASW-R2R	1.5.1 Perform Configuration - Allocation for Admin Fee	43 d	3/5	5/2		100%
45	50		1.6 Security	9 d	2/19	3/1		100%
46	51	ASW-SEC	1.6.1 Prepare FCFGA & FTSTA Environment	5 d	2/19	2/23		100%
47	52	ASW-SEC	1.6.2 Verify, Modify, & Create New Security Matrices	5 d	2/23	3/1		100%
48	438	PMO	1.7 Milestone - Functional Test Preparation Complete	1 d	5/2	5/2		100%
49	53		2 Functional Testing	53 d	2/28	5/11		77%
50	54	ASW	2.1 Attend Functional Test/Defect Resolution Overview	0.5 d	3/1	3/1		100%
51	55		2.2 ADML Functional Testing (incl defect resolution/update spec)	53 d	2/28	5/11		77%
52	56	ASW-AM	2.2.1 ADML 1415 FuncTest - Asset Transfer Workflow Integration (Enhancement)	30 d	3/1	4/11		100%
53	57	ASW-ARB	2.2.2 ADML 170 FuncTest - BOA Receipts (Interface)	39 d	3/13	5/4		90%
54	58	ASW-ARB	2.2.3 ADML 173 FuncTest - Billing (Interface)	17 d	3/21	4/12		100%
55	59	ASW-ARB	2.2.4 ADML 1783 FuncTest - DFS Customer (Interface)	17 d	4/5	4/27		50%
56	60	ASW-ARB	2.2.5 ADML 1931 FuncTest - Returned Item Invoice (Enhancement)	5 d	4/17	4/23		0%
57	62	ASW-P2P	2.2.6 ADML 105 FuncTest - Cap City Bank Positive Pay (Interface)	48 d	3/5	5/9		55%
58	63	ASW-P2P	2.2.7 ADML 122 FuncTest - P-Card (Conversion)	35 d	3/22	5/9		95%
59	437	ASW-P2P	2.2.8 ADML 124 FuncTest - Cash Checking during Pay Cycle (Enhancement)	9 d	3/9	3/21		100%
60	64	ASW-P2P	2.2.9 ADML 133 FuncTest - Pmt Status & History (Interface)	8 d	5/2	5/11		0%
61	65	ASW-P2P	2.2.10 ADML 136 FuncTest - Voucher Audit (Enhancement)	13 d	3/16	4/3		100%
62	66	ASW-P2P	2.2.11 ADML 1139 FuncTest - Outstanding Warrants (Conversion)	39 d	3/16	5/9		90%
63	67	ASW-P2P	2.2.12 ADML 1142 FuncTest - Warrant Print File Outbound (Interface)	3 d	3/8	3/12		100%
64	68	ASW-P2P	2.2.13 ADML 1284 FuncTest - Taxpayer ID Number Entry (Enhancement)	14 d	3/8	3/27	34	100%

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65	69	ASW-P2P	2.2.14 ADML 1394 FuncTest - 1099 Reportable Flag on Voucher (Enhancement)	17 d	3/28	4/19		100%
66	70	ASW-P2P	2.2.15 ADML 1395 FuncTest - Three Stamp Date on Voucher (Enhancement)	17 d	3/13	4/4		100%
67	71	ASW-P2P	2.2.16 ADML 1396 FuncTest - P-Card Approvers (Conversion)	28 d	4/2	5/9		5%
68	72	ASW-P2P	2.2.17 ADML 1406 FuncTest - FLAIR Payments to Aspire (Interface)	42 d	3/13	5/9		90%
69	73	ASW-P2P	2.2.18 ADML 1426 FuncTest - Batch Load of Purchase Orders (Interface)	12 d	3/16	4/2		100%
70	74	ASW-P2P	2.2.19 ADML 1727 FuncTest - P-Card Open Charges (Conversion)	5 d	4/9	4/13		100%
71	75	ASW-P2P	2.2.20 ADML 1773 FuncTest - Upload Speedcharts w/ Mult Dist Lines (Interface)	12 d	3/13	3/28		100%
72	76	ASW-P2P	2.2.21 ADML 1781 FuncTest - Batch Load of Voucher Adjustments (Interface)	15 d	3/15	4/4		100%
73	77	ASW-P2P	2.2.22 ADML 1815 FuncTest - Collection of 1099 Data (Enhancement)	17 d	4/17	5/9	32	50%
74	78	ASW-P2P	2.2.23 ADML 1934 FuncTest - Track EFT Payments (Interface)	12 d	3/12	3/27	35	100%
75	79	ASW-P2P	2.2.24 ADML 1939 FuncTest - Budget Override for Batch Transaction (Enhancement)	13.9 d	4/17	5/9		40%
76	80	ASW-P2P	2.2.25 ADML 1940 FuncTest - MFMP/Aspire PO Roll Forward (Enhancement)	47 d	3/6	5/9		40%
77	81	ASW-PAY	2.2.26 ADML 31B FuncTest - Payroll (Enhancement)	24 d	2/28	4/2	28	100%
78	82	ASW-PAY	2.2.27 ADML 31A FuncTest - Payroll (Interface)	36 d	3/16	5/4	29	50%
79	83	ASW-PAY	2.2.28 ADML 33 FuncTest - Employees (Interface)	14 d	3/5	3/22		100%
80	84	ASW-PAY	2.2.29 ADML 1765 FuncTest - Position Download from PeopleFirst (Conversion)	13 d	4/2	4/18	30	100%
81	85	ASW-PCG	2.2.30 ADML 151 FuncTest - Labor Redistribution (Interface)	13 d	3/1	3/19		100%
82	86	ASW-PCG	2.2.31 ADML 169B FuncTest - Labor Redistribution Batch (Enhancement)	22 d	4/12	5/11	7,31	15%
83	87	ASW-PCG	2.2.32 ADML 169A FuncTest - Labor Redistribution Online (Enhancement)	13 d	3/1	3/19		100%
84	88	ASW-PCG	2.2.33 ADML 765 FuncTest - Agency Proj Master File Inbound (Interface)	30 d	3/7	4/17		100%
85	89	ASW-PCG	2.2.34 ADML 1728 FuncTest - PeopleFirst TRC Codes (Interface)	10 d	3/7	3/20		100%
86	90	ASW-PCG	2.2.35 ADML 1768 FuncTest - Upload TRC Definitions to Aspire (Interface)	40 d	3/7	5/1		100%
87	91	ASW-R2R	2.2.36 ADML 07 FuncTest - Journal Entries (Interface)	17 d	3/26	4/17	36	100%
88	92	ASW-R2R	2.2.37 ADML 08 FuncTest - Department of Commerce (Interface)	23 d	3/22	4/23		100%
89	93	ASW-R2R	2.2.38 ADML 11 FuncTest - Certified Forward (Interface)	10 d	4/30	5/11	101FF,27	5%
90	94	ASW-R2R	2.2.39 ADML 17 FuncTest - DAC FuncTest - GL Bridge (Conversion)	30 d	4/2	5/11	92	90%
91	95	ASW-R2R	2.2.40 ADML 25 FuncTest - LAS/PBS Title (Interface)	30 d	3/20	5/11	37	47%
92	96	ASW-R2R	2.2.41 ADML 40 FuncTest - Chartfield Value (Conversion)	6 d	3/23	3/30		100%
93	97	ASW-R2R	2.2.42 ADML 806 FuncTest - Enterprise Chartfield Values (Interface)	19 d	3/6	3/30		100%
94	98	ASW-R2R	2.2.43 ADML 1136 FuncTest - Transmit Mnth Expenditure Data to LAS/PBS (Interface)	22 d	3/29	4/27		100%
95	99	ASW-R2R	2.2.44 ADML 1425 FuncTest - General Appropriations Act (Interface)	32 d	3/27	5/9		90%
96	100	ASW-R2R	2.2.45 ADML 1721A FuncTest - Aspire/FLAIR Cash Balance (Interface)	42 d	3/15	5/11		50%

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97	101	ASW-R2R	2.2.46 ADML 1721B FuncTest - Aspire/FLAIR Cash Balance (Interface)	42 d	3/15	5/11		72%
98	102	ASW-R2R	2.2.47 ADML 1721C FuncTest - Aspire/FLAIR Cash Balance (Interface)	42 d	3/15	5/11		5%
99	103	ASW-R2R	2.2.48 ADML 1733 FuncTest - Treasury Shadow Entries (Enhancement)	2 d	3/19	3/20	102	100%
100	104	ASW-R2R	2.2.49 ADML 1834 FuncTest - SQL Views for TRE Interest Allocation Process (Enhancement)	17 d	4/12	5/4		90%
101	105	ASW-R2R	2.2.50 ADML 1853 FuncTest - Create Cash Ledger (Enhancement)	52 d	3/1	5/11		90%
102	106	ASW-R2R	2.2.51 ADML 1977 FuncTest - Affiliate Based Chartfield Prompting (Enhancement)	10 d	3/20	4/2		100%
103	107	ASW-TRE	2.2.52 ADML 70 FuncTest - Processing Electronic Returns (Interface)	14 d	3/20	5/11	53FF	60%
104	108	ASW-TRE	2.2.53 ADML 78 FuncTest - Cash Position Forecast - Enterprise (Enhancement)	31 d	3/5	4/16		100%
105	110	ASW-TRE	2.2.54 ADML 1707 FuncTest - Add Broker and Issuer Tables to Deal Management (Enhancement)	20 d	4/16	5/11	50	80%
106	111	ASW-TRE	2.2.55 ADML 1841 FuncTest - One to Many Bank Reconciliation (Enhancement)	7 d	3/12	3/20		100%
107	112	ASW-TRE	2.2.56 ADML 1942 FuncTest - Bank Adjustment (Interface)	43 d	3/14	5/11		80%
108	113	ASW-WF	2.2.57 ADML 1757 FuncTest - Configured Workflow	15 d	3/13	4/2		100%
109	114	ASW-WF	2.2.58 ADML 1759 FuncTest - Customized Workflow	9 d	3/21	4/2		100%
110	115	ASW-WF	2.2.59 ADML 1795 FuncTest - TR1/TR2 Repository	10 d	4/16	4/27		100%
111	443		2.3 Configurations Functional Testing	17 d	4/12	5/4		87%
112	47	ASW-R2R	2.3.1 Conduct Testing - Admin Fee Allocation (Config)	9 d	4/24	5/4	44	80%
113	49	ASW-R2R	2.3.2 Conduct Testing - Interest Allocation (Config)	17 d	4/12	5/4		90%
114	439	PMO	2.4 Milestone - Functional Test Complete	0 d	5/11	5/11		0%
115	116		3 Open Design Issues (ODI)	90 d	2/16	6/21		52%
116	117		3.1 1099 ADMLs ODI	49 d	4/16	6/21		20%
117	118		3.1.1 1099 Functional Specifications ODI	24 d	4/16	5/17		62%
118	119	ASW-P2P	3.1.1.1 ADML 1816 ODISpec - 1099 Printing (Enhancement?)	7 d	5/9	5/17		0%
119	120	ASW-P2P	3.1.1.2 ADML 1921 ODISpec - 1099 Track B Notices (Enhancement)	20 d	4/16	5/11		90%
120	121	ASW-P2P	3.1.1.3 ADML 1991 ODISpec - 1099 Vendor Class & B Notice (Conversion)	2 d	5/14	5/15	119	0%
121	122		3.1.2 1099 Development ODI	24 d	5/14	6/14		0%
122	123	TCH-ENH	3.1.2.1 ADML 1816 ODIDevelop - 1099 Printing (Enhancement?)	20 d	5/18	6/14	118	0%
123	124	TCH-ENH	3.1.2.2 ADML 1921 ODIDevelop - 1099 Track B Notices (Enhancement)	7 d	5/14	5/22	119	0%
124	125	TCH-CON	3.1.2.3 ADML 1991 ODIDevelop - 1099 Vendor Class & B Notice (Conversion)	18 d	5/16	6/8	120	0%
125	126		3.1.3 1099 Functional Testing ODI	22 d	5/23	6/21		0%
126	127	ASW-P2P	3.1.3.1 ADML 1816 ODIFuncTest - 1099 Printing (Enhancement)	5 d	6/15	6/21	122	0%
127	128	ASW-P2P	3.1.3.2 ADML 1921 ODIFuncTest - 1099 Track B Notices (Enhancement)	5 d	5/23	5/29	73,123	0%
128	129	ASW-P2P	3.1.3.3 ADML 1991 ODIFuncTest - 1099 Vendor Class & B Notice (Conversion)	5 d	6/11	6/15	124	0%

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129	130		3.2 Vendor Conversion ADMLs ODI	83 d	2/16	6/12		68%
130	131		3.2.1 Vendor Conversion Functional Specifications ODI	13 d	2/16	3/6		100%
131	132	ASW-P2P	3.2.1.1 ADML 749 ODISpec - Agency Vendor Add/Update (Interface/Conversion)	2 d	2/28	3/1		100%
132	133	ASW-P2P	3.2.1.2 ADML 1285 ODISpec - MFMP/SPURS Vendor (Conversion)	6 d	2/16	2/23		100%
133	135	ASW-P2P	3.2.1.3 ADML 1992 ODISpec - DOR Vendor Hold Flag (Conversion)	9 d	2/22	3/6		100%
134	136		3.2.2 Vendor Conversion Development ODI	49 d	2/28	5/7		94%
135	137	TCH-INT	3.2.2.1 ADML 749 ODIModify - Agency Vendor Add/Update (Interface/Conversion)	23 d	3/2	4/3	131	100%
136	138	TCH-CON	3.2.2.2 ADML 1285 ODIModify - MFMP/SPURS Vendor (Conversion)	27 d	2/28	4/5	132	100%
137	140	TCH-CON	3.2.2.3 ADML 1992 ODIDevelop - DOR Vendor Hold Flag (Conversion)	22 d	4/6	5/7	133,136	80%
138	141		3.2.3 Vendor Conversion Functional Testing ODI	45 d	4/11	6/12		30%
139	142	ASW-P2P	3.2.3.1 ADML 749 ODIFuncTest - Agency Vendor Add/Update (Interface/Conversion)	8 d	5/10	5/21	135,140	0%
140	143	ASW-P2P	3.2.3.2 ADML 1285 ODIFuncTest - MFMP/SPURS Vendor (Conversion)	21 d	4/11	5/9	136	90%
141	145	ASW-P2P	3.2.3.3 ADML 1992 ODIFuncTest - DOR Vendor Hold Flag (Conversion)	7 d	5/22	5/30	137,139	0%
142	146	ASW-P2P	3.2.3.4 ADML 112 ODIFuncTest - Banking Vendor Data (Conversion)	7 d	5/31	6/8	140,141	0%
143	451	ASW-P2P	3.2.3.5 ADML 100 ODIFuncTest - Vendor/Payee EFT Data Updates (Interface)	2 d	6/11	6/12	140,142	0%
144	147	ASW-P2P	3.2.3.6 ADML 118 ODIFuncTest - Purchase Orders (Conversion/Enhancement)	7 d	5/22	5/30	139,140	0%
145	148	ASW-P2P	3.2.3.7 ADML 121 ODIFuncTest - Contracts (Conversion)	4 d	5/22	5/25	139,140	0%
146	149	ASW-P2P	3.2.3.8 ADML 1705 ODIFuncTest - SPURS Vendor Add/Update (Interface)	4 d	5/10	5/15	140	0%
147	150	ASW-P2P	3.2.3.9 ADML 1793 ODIFuncTest - Loading 1099's from FLAIR (Conversion)	3 d	5/10	5/14	140	0%
148	151		3.3 PeopleSoft Bugs (PSB) ODI	1 d	3/29	3/30		100%
149	152	TCH-INT	3.3.1 PeopleSoft Bugs Implement Workaround (MFMP Issues) ODI	1 d	3/29	3/29		100%
150	153		3.3.2 PeopleSoft Bugs Functional Testing ODI	0 d	3/30	3/30	149	100%
151	154	ASW-P2P	3.3.2.1 ADML 81 ODI-PSB-FuncTest - MFMP Req Budget Check (Interface)	0 d	3/30	3/30		100%
152	155	ASW-P2P	3.3.2.2 ADML 104 ODI-PSB-FuncTest - MFMP Encumbrance Data (Interface)	0 d	3/30	3/30		100%
153	156	ASW-P2P	3.3.2.3 ADML 108 ODI-PSB-FuncTest - MFMP Voucher Budget Check (Interface)	0 d	3/30	3/30		100%
154	157		3.4 PeopleFirst Issue (PFI) ODI	1 d	6/7	6/7		0%
155	158	ASW-PAY	3.4.1 ADML 1764 ODI-PFI-FuncTest - Payroll Upload to PeopleFirst (Interface)	1 d	6/7	6/7		0%
156	458		3.5 CR400 Reconcile Aspire/FLAIR Cash Balance ODI	51 d	4/11	6/20		33%
157	459	ASW-R2R	3.5.1 ADML 1721 A/B/C ODISpec - Aspire/FLAIR Cash Balance (Interface)	14 d	4/11	4/30		100%
158	460	TCH-INT	3.5.2 ADML 1721 A/B/C ODIModify - Aspire/FLAIR Cash Balance (Interface)	23 d	5/14	6/13	157	0%
159	461	ASW-R2R	3.5.3 ADML 1721 A/B/C ODIFuncTest - Aspire/FLAIR Cash Balance (Interface)	5 d	6/14	6/20	158	0%
160	466		3.6 BONY ODI	72 d	2/21	5/31		63%

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161	30	TCH-INT	3.6.1 ADML 1399 ODIDevelop - BONY Deal Confirmation Outbound (Interface)	72 d	2/21	5/31		71%
162	109	ASW-TRE	3.6.2 ADML 1399 ODIFuncTest - BONY Deal Confirmation Outbound (Interface)	44.3 d	3/26	5/31	161FF	50%
163	440	PMO	3.7 Milestone - Open Design Issues Complete	0 d	6/21	6/21		0%
164	159		4 System Test Preparation	114 d	1/16	6/22		60%
165	160	TST	4.1 Determine Scope of System Testing	10 d	2/19	3/2		100%
166	161		4.2 SystemTest - Critical Scenarios/Scripts	65 d	3/12	6/8	165	26%
167	162	TST	4.2.1 SystemTest - Scenario Development	65 d	3/12	6/8		42%
168	445	TST	4.2.2 SystemTest - Scenario Review	58 d	3/21	6/8	167SS+5 d	32%
169	163	TST	4.2.3 SystemTest - Script Development	42 d	4/12	6/8		2%
170	164	TST	4.2.4 SystemTest - Script Quality Assurance	15 d	5/21	6/8	169SS+27 d	0%
171	165	TST	4.3 Develop, Validate, & Load Data Required for SystemTest	42 d	4/12	6/8	169SS	10%
172	166		4.4 Infrastructure	75 d	3/12	6/22		30%
173	167		4.4.1 Batch Scheduling	68 d	3/21	6/22		13%
174	168	TCH-INF	4.4.1.1 Identify System Test Batch Requirements	30 d	3/21	5/11		25%
175	169	TCH-INF	4.4.1.2 Develop System Test Batch Schedule	30 d	5/14	6/22	174	0%
176	170		4.4.2 Environment Preparation (System Test)	12 d	5/14	5/29		0%
177	171	TCH-INF	4.4.2.1 Identify System Test Environment Requirements	2 d	5/14	5/15	49	0%
178	172	TCH-INF	4.4.2.2 Build System Test Environments	10 d	5/16	5/29	49,177	0%
179	173	TCH-INF	4.4.3 Document Technical Error Handling (E1 and E2)	40 d	3/12	5/4	165	50%
180	174	TCH-INF	4.4.4 Install Reporting Technical Environment	10 d	5/30	6/12	178	0%
181	175	TCH-INF	4.4.5 Upgrade Quick Test Pro (QTP)	14 d	3/12	3/29	165	100%
182	176	TCH-INF	4.4.6 Perform ECMP Phase II	20 d	5/14	6/8	49	0%
183	177		4.4.7 Environment Re-Alignment - Phase II	23 d	5/14	6/13		0%
184	178	TCH-INF	4.4.7.1 Phase II Environment Realignment - Identify Requirements	2 d	5/14	5/15	49	0%
185	179	TCH-INF	4.4.7.2 Phase II Environment Realignment - Document Re-Alignment Solution	2 d	5/16	5/17	184	0%
186	180	TCH-INF	4.4.7.3 Phase II Environment Realignment - Implement Recommended Solution	14 d	5/25	6/13	185FS+5 d	0%
187	181		4.4.8 Upgrade Quest Application Change Management (STAT)	33 d	4/9	5/23		79%
188	182	TCH-INF	4.4.8.1 Identify Quest Upgrade Tasks & Impacts	10 d	4/9	4/20	181	100%
189	183	TCH-INF	4.4.8.2 Test Quest Upgrade	10 d	4/23	5/4	188	82%
190	184	TCH-INF	4.4.8.3 Install Quest Upgrade	3 d	5/21	5/23	d,49FS+5 d	0%
191	185		4.5 Security	86 d	2/23	6/22		14%
192	186	TCH-SEC	4.5.1 Prepare FQATA environments for System Testing	5 d	5/30	6/5	178	0%

ID	UID	WS	Task Name	Duration	APP Start	APP Finish	Pred	% Cmp
193	187	ASW-SEC	4.5.2 Configure Security Matrices	25 d	5/21	6/22		0%
194	188	TCH-SEC	4.5.3 Configure Security Source System (Development)	10 d	2/23	3/8		100%
195	189	TCH-SEC	4.5.4 Configure System Test Users for Scripted Testing	24 d	5/7	6/7		0%
196	190	ASW-SEC	4.5.5 Configure Workflow for System Test Users	5 d	6/8	6/14	195	0%
197	191	TCH-SEC	4.5.6 Configure Reporting Security (EPM and Cognos)	5 d	6/8	6/14	195	0%
198	192		4.6 Development for System Test	111 d	1/16	6/19		66%
199	193		4.6.1 Reports Development	111 d	1/16	6/19		62%
200	194	TCH-REP	4.6.1.1 Create Cognos Folder Structure for Reports	72 d	1/16	4/25		100%
201	195	TCH-REP	4.6.1.2 ADML 1314 SysTestPrepDevelop - Monthly Receipts/Revenue Ledger Report	68 d	2/15	5/21		48%
202	196	TCH-REP	4.6.1.3 ADML 1317 SysTestPrepDevelop - Trial Balance by Fund Report	49 d	3/8	5/15		76%
203	197	TCH-REP	4.6.1.4 ADML 1318 SysTestPrepDevelop - Invoice Report - % of Compliance Summary	39 d	3/8	5/1		100%
204	198	TCH-REP	4.6.1.5 ADML 1319 SysTestPrepDevelop - Payables / Encumbrance Reports - Certification Forward Monitoring	76 d	2/15	5/31		40%
205	199	TCH-REP	4.6.1.6 ADML 1320 SysTestPrepDevelop - Purchasing Card Reconciliation Report	44 d	3/1	5/1		100%
206	200	TCH-REP	4.6.1.7 ADML 1322 SysTestPrepDevelop - Purchasing Card Acknowledgements Report	33 d	3/1	4/16		100%
207	201	TCH-REP	4.6.1.8 ADML 1323 SysTestPrepDevelop - Income Maturity – Cash Flow Report	39 d	3/8	5/1		100%
208	202	TCH-REP	4.6.1.9 ADML 1327 SysTestPrepDevelop - Purchasing Card Possible Duplicate Charges Report	42 d	3/1	4/27		100%
209	203	TCH-REP	4.6.1.10 ADML 1328 SysTestPrepDevelop - Outstanding Receivables - Aging Report	39 d	3/15	5/8		80%
210	204	TCH-REP	4.6.1.11 ADML 1331 SysTestPrepDevelop - Debit Memorandum Report	34 d	3/15	5/1		100%
211	205	TCH-REP	4.6.1.12 ADML 1332 SysTestPrepDevelop - Current Securities Inventory Report	34 d	3/15	5/1		100%
212	206	TCH-REP	4.6.1.13 ADML 1333 SysTestPrepDevelop - Consolidated Revolving Fund (CRA) Bank Statement Report	47 d	3/15	5/18		92%
213	207	TCH-REP	4.6.1.14 ADML 1335 SysTestPrepDevelop - Vendors on Hold with Payment Pending Report	34 d	3/15	5/1		100%
214	208	TCH-REP	4.6.1.15 ADML 1336 SysTestPrepDevelop - Purchasing Card Unpaid Charge Report	34 d	3/15	5/1		100%
215	209	TCH-REP	4.6.1.16 ADML 1337 SysTestPrepDevelop - New Vendors Added – W-9 Validation Pending Report	36 d	3/15	5/3		95%
216	210	TCH-REP	4.6.1.17 ADML 1338 SysTestPrepDevelop - Purchasing Card Maintenance Request Report	46 d	3/1	5/3		95%
217	211	TCH-REP	4.6.1.18 ADML 1339 SysTestPrepDevelop - Outstanding Encumbrances Report	74 d	2/19	5/31		54%
218	212	TCH-REP	4.6.1.19 ADML 1340 SysTestPrepDevelop - Revenue Cap & Balances by BU/Refund Category Report	61 d	3/8	5/31		34%
219	213	TCH-REP	4.6.1.20 ADML 1341 SysTestPrepDevelop - Pages and Detail Access by a Role Report	52 d	3/1	5/11		78%
220	214	TCH-REP	4.6.1.21 ADML 1342 SysTestPrepDevelop - Active/Inactive Status of Users by BU Report	52 d	3/1	5/11		80%
221	215	TCH-REP	4.6.1.22 ADML 1344 SysTestPrepDevelop - Purchasing Card Blocked MCC Report	36 d	3/5	4/23		100%
222	216	TCH-REP	4.6.1.23 ADML 1348 SysTestPrepDevelop - Purchasing Card - State-Wide 10 Day Aging Report	47 d	3/8	5/11		88%
223	217	TCH-REP	4.6.1.24 ADML 1350 SysTestPrepDevelop - Outstanding Payables Report	52 d	3/1	5/11		96%
224	218	TCH-REP	4.6.1.25 ADML 1352 SysTestPrepDevelop - Purchasing Card 996 Non-Response Message Report	40 d	3/8	5/2		100%

ID	UID	WS	Task Name	Duration	APP Start	APP Finish	Pred	% Cmp
225	219	TCH-REP	4.6.1.26 ADML 1353 SysTestPrepDevelop - Roles and Permissions for an Agency Report	52 d	3/1	5/11		80%
226	220	TCH-REP	4.6.1.27 ADML 1356 SysTestPrepDevelop - Monthly Interest Penalty Report - Aging	43 d	3/8	5/7		80%
227	221	TCH-REP	4.6.1.28 ADML 1357 SysTestPrepDevelop - Quarterly Summary – Percentage of Invoices Timely Paid Report	63 d	2/19	5/16		34%
228	222	TCH-REP	4.6.1.29 ADML 1359 SysTestPrepDevelop - Monthly Appropriation Ledger Report	57 d	3/14	5/31		32%
229	223	TCH-REP	4.6.1.30 ADML 1361 SysTestPrepDevelop - Schedule of Allotment Balances Report	54 d	3/1	5/18		40%
230	224	TCH-REP	4.6.1.31 ADML 1362 SysTestPrepDevelop - Minority Vendor Activity Report	64 d	2/16	5/16		60%
231	225	TCH-REP	4.6.1.32 ADML 1365 SysTestPrepDevelop - Daily Receipts Report	37 d	3/22	5/11		97%
232	226	TCH-REP	4.6.1.33 ADML 1366 SysTestPrepDevelop - Custodian's Inventory Report	31 d	3/22	5/3		80%
233	227	TCH-REP	4.6.1.34 ADML 1367 SysTestPrepDevelop - Purchasing Card Paid Charges Aging Report	37 d	3/8	4/27		100%
234	228	TCH-REP	4.6.1.35 ADML 1819 SysTestPrepDevelop - ACH Daily Activity Report	32 d	3/22	5/4		80%
235	229	TCH-REP	4.6.1.36 ADML 1820 SysTestPrepDevelop - Investment Portfolio (Portfolio Statistics) Report	32 d	3/22	5/4		97%
236	230	TCH-REP	4.6.1.37 ADML 1855 SysTestPrepDevelop - SEFA (Schedule of Expenditures of Federal Awards) Report	33 d	3/22	5/7		80%
237	231	TCH-REP	4.6.1.38 ADML 1856 SysTestPrepDevelop - Million Dollar Report	35 d	4/1	5/18		76%
238	233	ASW-TRE	4.6.1.39 ADML 1858 SysTestPrepDevelop - CMIA Clearance Patterns Report	39 d	4/24	6/15		5%
239	234	ASW-TRE	4.6.1.40 ADML 1871 SysTestPrepDevelop - Cash Forecast Position Report	26 d	5/7	6/11		0%
240	235	TCH-REP	4.6.1.41 ADML 1884 SysTestPrepDevelop - Vouchers Approaching the Late Payment Date Report	31 d	3/29	5/10		92%
241	236	TCH-REP	4.6.1.42 ADML 1906 SysTestPrepDevelop - CSFA Report	37 d	3/29	5/18		92%
242	237	TCH-REP	4.6.1.43 ADML 1908 SysTestPrepDevelop - Expenditure Report by Award (Grant) Report	37 d	3/29	5/18		80%
243	238	TCH-REP	4.6.1.44 ADML 1911 SysTestPrepDevelop - Project Operations Over Multiple Periods Report	88 d	2/15	6/18	269	26%
244	239	TCH-REP	4.6.1.45 ADML 1949 SysTestPrepDevelop - State-Wide Report of Prompt Payment Compliance	64 d	2/16	5/16		60%
245	240	TCH-REP	4.6.1.46 ADML 1951 SysTestPrepDevelop - Earned Income Summary Report	31 d	3/29	5/10		80%
246	241	TCH-REP	4.6.1.47 ADML 1952 SysTestPrepDevelop - Property Transfer Report	21 d	5/18	6/15		14%
247	242	TCH-REP	4.6.1.48 ADML 1953 SysTestPrepDevelop - Interest Allocation Report	37 d	4/16	6/5		30%
248	243	TCH-REP	4.6.1.49 ADML 1955 SysTestPrepDevelop - Monthly Combined Receipts and Trial Balance Report	74 d	2/19	5/31		30%
249	244	TCH-REP	4.6.1.50 ADML 1956 SysTestPrepDevelop - Annual Trust Fund Report	66 d	3/1	5/31		34%
250	245	TCH-REP	4.6.1.51 ADML 1957 SysTestPrepDevelop - Trust Funds Scheduled for Legislative Review Report	65 d	2/19	5/18		32%
251	246	TCH-REP	4.6.1.52 ADML 1958 SysTestPrepDevelop - Trust Fund Analysis Report - Schedule 1	41 d	4/20	6/15		34%
252	247	TCH-REP	4.6.1.53 ADML 1959 SysTestPrepDevelop - Trust Fund Analysis Report - Trust Funds with unencumbered balances in Exce	74 d	2/19	5/31		40%
253	248	TCH-REP	4.6.1.54 ADML 1960 SysTestPrepDevelop - Budgetary Comparison Schedule Report	37 d	4/23	6/12		16%
254	249	TCH-REP	4.6.1.55 ADML 1962 SysTestPrepDevelop - Daily Disbursement Details by Vendor Report	42 d	3/29	5/25		80%
255	250	TCH-REP	4.6.1.56 ADML 1963 SysTestPrepDevelop - Payment Register Report	27 d	3/29	5/4		96%
256	251	TCH-REP	4.6.1.57 ADML 1964 SysTestPrepDevelop - Agency Bank Transaction Report	25 d	4/9	5/11		97%

ID	UID	WS	Task Name	Duration	APP Start	APP Finish	Pred	% Cmp
257	252	ASW-TRE	4.6.1.58 ADML 1965 SysTestPrepDevelop - Cash Position Worksheet Report	26 d	5/7	6/11		0%
258	253	TCH-REP	4.6.1.59 ADML 1966 SysTestPrepDevelop - Statement of Revenue - Estimated vs Actual Report	39 d	4/9	5/31		80%
259	254	TCH-REP	4.6.1.60 ADML 1971 SysTestPrepDevelop - General Revenue Current Salary Cancellations & Trust Fund Prior Year Salary I	37 d	4/30	6/19	29	0%
260	255	TCH-REP	4.6.1.61 ADML 1972 SysTestPrepDevelop - General Revenue Current Salary Refunds Report	37 d	4/30	6/19	29	0%
261	256	TCH-REP	4.6.1.62 ADML 1973 SysTestPrepDevelop - General Revenue Current EFT Cancellations Report	37 d	4/30	6/19	29	0%
262	257	TCH-REP	4.6.1.63 ADML 1974 SysTestPrepDevelop - Trust Fund Current Year Non-Salary/Tax Refund Adjustments Report	37 d	4/30	6/19	29	0%
263	258	TCH-REP	4.6.1.64 ADML 1975 SysTestPrepDevelop - General Revenue Current Retirement/Tax Adjustments Report	37 d	4/30	6/19	29	0%
264	259		4.6.2 EPM (ETL, DataMarts and Cubes) Development	108 d	1/16	6/14		96%
265	260	TCH-EPM	4.6.2.1 ADML 1795 EPM-Develop - TR1/TR2 Repository	56 d	1/16	4/3		100%
266	261	TCH-EPM	4.6.2.2 ADML 133 EPM-Develop - Payment Status & History Interface	65 d	2/1	5/2		100%
267	262	TCH-EPM	4.6.2.3 Develop GL DataMart	43 d	1/16	3/15		100%
268	263	TCH-EPM	4.6.2.4 Develop KK DataMart	26 d	3/16	4/20	267	100%
269	264	TCH-EPM	4.6.2.5 Develop Projects DataMart	20 d	5/2	5/29	268	50%
270	265	TCH-EPM	4.6.2.6 Create EPM Configuration	22 d	3/1	4/1		100%
271	266	TCH-EPM	4.6.2.7 ADML 31 EPM-Develop - Salary Detail (EPM ETL Maps)	56 d	1/16	4/3		100%
272	267	TCH-EPM	4.6.2.8 Additional EPM Table Development	108 d	1/16	6/14		95%
273	268		4.7 Configurations	15 d	5/11	5/31	114	0%
274	269	ASW-R2R	4.7.1 Perform Configurations - Intra & Inter Unit Templates	5 d	5/11	5/17		0%
275	270	ASW-R2R	4.7.2 Perform Configurations - Year End Processing Rules	15 d	5/11	5/31		0%
276	271	ASW-R2R	4.7.3 Perform Configurations - CAFR Processing	15 d	5/11	5/31		0%
277	273	ASW-R2R	4.7.4 Perform Configurations - Confirm Combo Edits & Reorganize	5 d	5/11	5/17		0%
278	275	PMO	4.8 Confirm and Signoff on Depth and Breadth of System Test	5 d	6/18	6/22	15FS-4 d,49	0%
279	441	PMO	4.9 Milestone - System Test Preparation Complete	0 d	6/22	6/22		0%
280	276		5 System Testing	86 d	6/1	9/28		0%
281	447		5.1 SystemTest - Other Scenarios/Scripts	25 d	6/25	7/27		0%
282	448	TST	5.1.1 SystemTest - Scenario Development (Other)	25 d	6/25	7/27	279FS+1 d	0%
283	452	TST	5.1.2 SystemTest - Scenario Review (Other)	20 d	7/2	7/27	282SS+5 d	0%
284	450	TST	5.1.3 SystemTest - Script Development (Other)	20 d	7/2	7/27	282SS+5 d	0%
285	453	TST	5.1.4 SystemTest - Script Quality Assurance (Other)	17 d	7/5	7/27	283SS+3 d	0%
286	277		5.2 System Test Execution	70 d	6/25	9/28	278	0%
287	278	TST	5.2.1 Execute System Test Scripts	50 d	6/25	8/31		0%
288	279	TST	5.2.2 Update Requirements Traceability Matrix Links	30 d	6/25	8/3	287SS	0%

ID	UID	WS	Task Name	Duration	APP Start	APP Finish	Pred	% Cmp
289	280	TST	5.2.3 Review System Test Results - Develop System Status Report	5 d	9/3	9/7	287	0%
290	281	TST	5.2.4 Document Any Changes Required Post System Test	15 d	9/10	9/28	289	0%
291	282		5.3 Technical Testing	71 d	6/1	9/7		0%
292	462		5.3.1 Configurations - Testing	20 d	6/1	6/28		0%
293	46	SPEC	5.3.1.1 Perform Configuration - Allocation GR Service Charge	10 d	6/1	6/14		0%
294	48	SPEC	5.3.1.2 Conduct Testing - GR Service Charge Allocation (Config)	5 d	6/15	6/21	293,112	0%
295	232	SPEC	5.3.1.3 ADML 1857 SysTestPrepDevelop - General Revenue Service Charge Report	20 d	6/1	6/28	293SS	0%
296	283		5.3.2 Performance Tuning	55 d	6/25	9/7	278	0%
297	284	TCH-INF	5.3.2.1 Perform Online Performance Tuning	55 d	6/25	9/7		0%
298	285	TCH-INF	5.3.2.2 Perform Batch Performance Tuning	55 d	6/25	9/7		0%
299	286	TCH-INF	5.3.2.3 Perform ADML 31 - Volume Testing and Performance Tuning	30 d	6/25	8/3		0%
300	442	PMO	5.4 Milestone - System Test Complete	0 d	9/28	9/28		0%
301	287		6 Go/NoGo #3 (GNG#3) Decision Process (GNG#3)	19 d	9/10	10/5		0%
302	288	PMO	6.1 Develop GNG#3 Staff Recommendation	11 d	9/10	9/24	289	0%
303	289	PMO	6.2 Aspire Executive Committee GNG#3 Recommendations Due	0 d	9/28	9/28	304FS-5 d	0%
304	290	PMO	6.3 GNG#3 System Testing	0 d	10/5	10/5		0%

ID	UID	WS	Task Name	Duration	APP Start	APP Finish	Pred	% Cmp
305	291		7 Documentation Tasks	250 d	1/16	12/31		56%
306	292		7.1 Record Technical Configuration	34 d	1/19	3/7		100%
307	293	TCH-INF	7.1.1 Identify Technical Configuration Requirements	1 d	1/19	1/19		100%
308	294	TCH-INF	7.1.2 Identify Environments for Technical Configuration	1 d	1/23	1/23	307	100%
309	295	TCH-INF	7.1.3 Create Environment Configuration Checklist Template	1 d	1/23	1/23	307	100%
310	296	TCH-INF	7.1.4 Document Environment Configuration Findings	3 d	1/24	1/26	309	100%
311	297	TCH-INF	7.1.5 Define Environment Configuration Corrective Actions	5 d	1/29	2/2	310	100%
312	298	TCH-INF	7.1.6 Execute Environment Configuration Corrective Plan	18 d	2/5	2/28	311	100%
313	299	TCH-INF	7.1.7 Document Application Maintenance Levels	5 d	3/1	3/7	312	100%
314	300		7.2 Update Operations Guide	6 d	3/1	3/8		100%
315	301	TCH-INF	7.2.1 Document Operations Guide Technical Configuration	6 d	3/1	3/8	312	100%
316	302		7.3 Define Security Administration Process	52 d	1/16	3/28		100%
317	303	ASW-SEC	7.3.1 Define Security Admin Workflow Steps	3 d	1/16	1/18		100%
318	304	ASW-SEC	7.3.2 Create Security Admin Documentation	10 d	1/19	2/1		100%
319	305	ASW-SEC	7.3.3 Create Security Admin Training Presentation	28 d	2/19	3/28		100%
320	306		7.4 Interfaces (Review & Update IOG)	62 d	10/5	12/31		0%
321	307	TCH-INT	7.4.1 ADML 7 - Journal Entries for Agency Use Interface (Update IOG)	2 d	10/5	10/8	304	0%
322	308	TCH-INT	7.4.2 ADML 8 - Department of Commerce Interface (Update IOG)	2 d	10/9	10/10	321	0%
323	309	TCH-INT	7.4.3 ADML 20 - Moving Expenses Interface (Update IOG)	2 d	10/11	10/12	322	0%
324	310	TCH-INT	7.4.4 ADML 21 - Valid Chart of Account Values Interface to MFMP (Update IOG)	2 d	10/15	10/16	323	0%
325	311	TCH-INT	7.4.5 ADML 30 - SpeedType Batch Load Interface (Update IOG)	2 d	10/17	10/18	324	0%
326	312	TCH-INT	7.4.6 ADML 33 - Employees Interface (Update IOG)	2 d	10/19	10/22	325	0%
327	313	TCH-INT	7.4.7 ADML 70 - Processing of Electronic Returns Interface (Update IOG)	2 d	10/23	10/24	326	0%
328	314	TCH-INT	7.4.8 ADML 91 - DCF Public Assistance Payments Interface (Update IOG)	2 d	10/25	10/26	327	0%
329	315	TCH-INT	7.4.9 ADML 93 - Unemployment Comp. Payments Interface (Update IOG)	2 d	10/29	10/30	328	0%
330	316	TCH-INT	7.4.10 ADML 95 - Available to Agency - Expense Payments Interface (Update IOG)	2 d	10/31	11/1	329	0%
331	317	TCH-INT	7.4.11 ADML 99 - Vendor Registration Website Interface (Update IOG)	2 d	11/2	11/5	330	0%
332	318	TCH-INT	7.4.12 ADML 100 - Vendor/Payee EFT Data Updates Interface (Update IOG)	2 d	11/6	11/7	331	0%
333	319	TCH-INT	7.4.13 ADML 110 - Detail Warrants and Summary EFT for Payroll and Retirement (BOSP) Interface (Update IOG)	2 d	11/8	11/9	332	0%
334	320	TCH-INT	7.4.14 ADML 128A - Interunit Processing Interface (Update IOG)	2 d	11/12	11/13	333	0%
335	321	TCH-INT	7.4.15 ADML 128B - Interunit Processing Interface (Update IOG)	2 d	11/14	11/15	334	0%
336	322	TCH-INT	7.4.16 ADML 170 - BOA - Receipts Information Interface (Update IOG)	2 d	11/16	11/19	335	0%

ID	UID	WS	Task Name	Duration	APP Start	APP Finish	Pred	% Cmp
337	323	TCH-INT	7.4.17 ADML 173 - Billing Interface (Update IOG)	2 d	11/20	11/21	336	0%
338	324	TCH-INT	7.4.18 ADML 765 - Agency Projects Master File - Inbound Interface (Update IOG)	2 d	11/22	11/23	337	0%
339	325	TCH-INT	7.4.19 ADML 1136 - Transmit Monthly Expenditure Data to LAS/PBS Interface (Update IOG)	2 d	11/26	11/27	338	0%
340	326	TCH-INT	7.4.20 ADML 1286 - Available to Agencies - One Time Payment Interface (Update IOG)	2 d	11/28	11/29	339	0%
341	327	TCH-INT	7.4.21 ADML 1397 - Automatic Escheatment Interface (Update IOG)	2 d	11/30	12/3	340	0%
342	328	TCH-INT	7.4.22 ADML 1409 - FLAIR Warrant Cancellations Interface (Update IOG)	2 d	12/4	12/5	341	0%
343	329	TCH-INT	7.4.23 ADML 1426 - Batch Load of Purchase Orders Interface (Update IOG)	2 d	12/6	12/7	342	0%
344	330	TCH-INT	7.4.24 ADML 1721 A - Updating Cash Balances Between Aspire and FLAIR During Transition Interface (Update IOG)	2 d	12/10	12/11	343	0%
345	331	TCH-INT	7.4.25 ADML 1721 B - Updating Cash Balances Between Aspire and FLAIR During Transition Interface (Update IOG)	2 d	12/12	12/13	344	0%
346	332	TCH-INT	7.4.26 ADML 1721 C - Updating Cash Balances Between Aspire and FLAIR During Transition Interface (Update IOG)	2 d	12/14	12/17	345	0%
347	333	TCH-INT	7.4.27 ADML 1773 - Upload Speedcharts with Multiple Distribution Lines Interface (Update IOG)	2 d	12/18	12/19	346	0%
348	334	TCH-INT	7.4.28 ADML 1781 - Batch Load of Adjustment Vouchers Interface (Update IOG)	2 d	12/20	12/21	347	0%
349	335	TCH-INT	7.4.29 ADML 1783 - DFS Customer Interface (Update IOG)	2 d	12/24	12/25	348	0%
350	336	TCH-INT	7.4.30 ADML 1937 - DOH Encumbrances Generic Vendor Contract Interface (Update IOG)	2 d	12/26	12/27	349	0%
351	337	TCH-INT	7.4.31 ADML 1942 - Bank Adjustment Interface (Update IOG)	2 d	12/28	12/31	350	0%
352	338		7.5 Create Conversion Operational Guides (COG)	12 d	10/5	10/22		0%
353	340	TCH-CON	7.5.1 ADML 121 - Contracts Conversion (Create COG)	2 d	10/5	10/8	304	0%
354	341	TCH-CON	7.5.2 ADML 144 - Fixed Assets Conversion (Create COG)	2 d	10/9	10/10	353	0%
355	342	TCH-CON	7.5.3 ADML 157 - LTD Expenditures Conversion (Create COG)	2 d	10/11	10/12	354	0%
356	343	TCH-CON	7.5.4 ADML 176 - Customers Conversion (Create COG)	2 d	10/15	10/16	355	0%
357	344	TCH-CON	7.5.5 ADML 177 - Open Receivables Conversion (Create COG)	2 d	10/17	10/18	356	0%
358	345	TCH-CON	7.5.6 ADML 1765 - Position Download from PeopleFirst Conversion (Create COG)	2 d	10/19	10/22	357	0%
359	346		7.6 Help Desk Security Administration	52 d	1/16	3/28		100%
360	347		7.6.1 Develop Help Desk Security Administration (Financials, EPM, Portal and Cognos)	52 d	1/16	3/28		100%
361	348	TCH-HD	7.6.1.1 Confirm New Security Administration Process and Scope for Help Desk Team	1 d	1/16	1/16		100%
362	349	TCH-HD	7.6.1.2 Assist with Help Desk Security Administration Process	4 d	3/22	3/27	318SS,361	100%
363	350	TCH-HD	7.6.1.3 Approve Security Administration Process	2 d	3/27	3/28	362	100%
364	351		7.6.2 Train Help Desk Staff on Security Administration	1 d	3/28	3/28		100%
365	352	TCH-HD	7.6.2.1 Attend Help Desk Security Administration Training	1 d	3/28	3/28	319	100%
366	353	TCH-HD	7.6.3 Configure Remedy for Security Administration	5 d	3/22	3/28	363	100%
367	354		8 Ongoing Support Activities	200 d	1/16	10/22		43%
368	355		8.1 External Status Reporting	185 d	1/26	10/11		44%

ID	UID	WS	Task Name	Duration	APP Start	APP Finish	Pred	% Cmp
369	356		8.1.1 Monthly Status Reports (MSRs)	185 d	1/26	10/11		47%
370	357	PMO	8.1.1.1 Prepare Jan07 MSR	15 d	1/26	2/15		100%
371	358	PMO	8.1.1.2 Prepare Feb07 MSR	16 d	2/22	3/16	370FS+5 d	100%
372	359	PMO	8.1.1.3 Prepare Mar07 MSR	17 d	3/21	4/12		100%
373	360	PMO	8.1.1.4 Prepare Apr07 MSR	8 d	5/1	5/10		15%
374	361	PMO	8.1.1.5 Prepare May07 MSR	10 d	6/1	6/14		0%
375	362	PMO	8.1.1.6 Prepare Jun07 MSR	9 d	7/2	7/12		0%
376	363	PMO	8.1.1.7 Prepare Jul07 MSR	10 d	7/27	8/9		0%
377	364	PMO	8.1.1.8 Prepare Aug07 MSR	9 d	9/3	9/13		0%
378	365	PMO	8.1.1.9 Prepare Sep07 MSR	10 d	9/28	10/11		0%
379	366		8.1.2 Quarterly Operational Work Plan (OWP)	132 d	2/19	8/21		38%
380	367	PMO	8.1.2.1 Prepare 3rd/4th Q FY0607 OWP	24 d	2/19	3/22		100%
381	368	PMO	8.1.2.2 Prepare 4thQ FY0607/1stQ FY0708 OWP	17 d	5/1	5/24	380FS+28 d	2%
382	369	PMO	8.1.2.3 Prepare 1st/2nd Q FY0708 OWP	23 d	7/19	8/21	381FS+40 d	0%
383	370		8.2 LBC Activities	200 d	1/16	10/22		37%
384	371	PMO	8.2.1 Obtain 2nd & 3rd Q FY0607 Release	7 d	1/16	1/24		100%
385	372	PMO	8.2.2 Modify FY0708 LBR	21 d	4/6	5/4	384	98%
386	373	PMO	8.2.3 Obtain 4th Q FY0607 Release	21 d	1/24	2/22	384	100%
387	374	PMO	8.2.4 Obtain 1st Q FY0708 Release	41 d	5/25	7/23	386FS+66 d	0%
388	375	PMO	8.2.5 Obtain 2nd Q FY0708 Release	41 d	8/24	10/22	387FS+24 d	0%
389	376		8.3 FLAIR Training Tasks	64 d	1/16	4/13		100%
390	377	OCM	8.3.1 Prepare FLAIR Manuals	1 d	1/16	1/16		100%
391	378	OCM	8.3.2 Prepare FLAIR Student Guides	16 d	1/16	2/6		100%
392	379	OCM	8.3.3 Prepare FLAIR Training Environments	5 d	1/16	1/22		100%
393	380	OCM	8.3.4 Register and monitor FLAIR students in LMS	39 d	2/20	4/13	392	100%
394	381	OCM	8.3.5 FLAIR Training Ready	0 d	2/6	2/6	390,391,392	100%
395	382	OCM	8.3.6 Teach FLAIR Transactions Class #1	5 d	2/9	2/15		100%
396	383	OCM	8.3.7 Teach FLAIR Transactions Class #2	5 d	2/23	3/1		100%
397	384	OCM	8.3.8 Teach FLAIR Transactions Class #3	5 d	3/9	3/15		100%
398	385	OCM	8.3.9 Teach FLAIR P-Card Class #1	3 d	2/20	2/22		100%
399	386	OCM	8.3.10 Teach FLAIR P-Card Class #2	3 d	3/20	3/22		100%
400	387	OCM	8.3.11 Teach FLAIR P-Card Class #3	1 d	4/4	4/4		100%

ID	UID	WS	Task Name	Duration	APP Start	APP Finish	Pred	% Cmp
401	388	OCM	8.3.12 Teach FLAIR P-Card Class #4	1 d	4/10	4/10		100%
402	389	OCM	8.3.13 Teach FLAIR P-Card Class #5	1 d	4/11	4/11		100%
403	390	OCM	8.3.14 Teach FLAIR Contracts and Grants Class	4 d	3/5	3/8		100%
404	391	OCM	8.3.15 Teach Report Distribution System (RDS) End User Class #1	3 d	2/16	2/20		100%
405	392	OCM	8.3.16 Teach Report Distribution System (RDS) End User Class #2	1 d	4/3	4/3		100%
406	393	OCM	8.3.17 Teach FLAIR MRE-Information Warehouse Class #1	3 d	3/16	3/20		100%
407	394	OCM	8.3.18 Teach FLAIR MRE-Information Warehouse Class #2	1 d	4/5	4/5		100%
408	395	OCM	8.3.19 Teach FLAIR Property Accounting Class	3 d	3/27	3/29		100%
409	396	OCM	8.3.20 Teach FLAIR Preliminary Steps Class	3 d	2/5	2/7		100%
410	397		8.4 BERT Workgroup Cleanup	170 d	1/31	9/25		19%
411	398	OCM	8.4.1 P2P - Analyze & Update Existing BERT Data	46 d	1/31	4/4		100%
412	399	OCM	8.4.2 PCG - Analyze & Update Existing BERT Data	21 d	6/13	7/11		0%
413	400	OCM	8.4.3 AM- Analyze & Update Existing BERT Data	15 d	4/11	5/1		100%
414	401	OCM	8.4.4 ARB - Analyze & Update Existing BERT Data	21 d	5/16	6/13	411FS+4 d	0%
415	402	OCM	8.4.5 R2R - Analyze & Update Existing BERT Data	42 d	7/10	9/5		0%
416	403	OCM	8.4.6 EPM - Analyze & Update Existing BERT Data	21 d	8/22	9/19		0%
417	404	OCM	8.4.7 Download Test Scripts for BERT Analysis	33 d	6/25	8/8	287SS	0%
418	405	OCM	8.4.8 Analyze & Scrub Test Scripts for BERT Entry	56 d	6/25	9/10	287SS	0%
419	406	OCM	8.4.9 Update BERT with Test Scripts	67 d	6/25	9/25	287SS	0%
420	407	OCM	8.5 Update Intra/Internet Site Design	76 d	1/16	5/1		100%
421	455	OCM	8.6 Update Intra/Internet Site - ADA Compliance	90 d	4/2	8/3		24%
422	408		9 LAS/PBS	52 d	10/5	12/17	301	0%
423	463	ASW-R2R	9.1 ADML 22 LASPBSpec - LAS/PBS History File	10 d	10/5	10/18		0%
424	464	ASW-R2R	9.2 ADML 1137 LASPBSpec - Reconciliation Download to LAS/PBS	10 d	10/5	10/18		0%
425	465	ASW-R2R	9.3 ADML 1138 LASPBSpec - Fund Balance Extract to LAS/PBS (Audited Ending Fund Balances)	10 d	10/5	10/18		0%
426	410	TCH-INT	9.4 ADML 22 LASPBSDevelop - LAS/PBS History File	35 d	10/19	12/6	423	0%
427	418	TCH-INT	9.5 ADML 1137 LASPBSDevelop - Reconciliation Download to LAS/PBS	18 d	10/19	11/13	424	0%
428	426	TCH-INT	9.6 ADML 1138 LASPBSDevelop - Fund Balance Extract to LAS/PBS (Audited Ending Fund Balances)	19 d	10/19	11/14	425	0%
429	434	ASW-R2R	9.7 ADML 22 LASPBSFuncTest - LAS/PBS History File	7 d	12/7	12/17	426	0%
430	435	ASW-R2R	9.8 ADML 1137 LASPBSFuncTest - Reconciliation Download to LAS/PBS	8 d	11/14	11/23	427	0%
431	436	ASW-R2R	9.9 ADML 1138 LASPBSFuncTest - Fund Balance Extract to LAS/PBS (Audited Ending Fund Balances)	7 d	11/15	11/23	428	0%