# 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 send a test ACH Batch File to the bank to confirm that they accept our current format; 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 |
|---|---|---|---|
| Transactions in TouchNet aren't posting back to Banner real time | We would like to know if this is still happening and if its isolated to the students provided | Matt Fine | High |

## Upcoming Tasks

| | Description | Responsible | Due |
|---|---|---|---|
| 🟥 | Send Test ACH Batch File to the Bank | FHDA Functional Team | 7/24 |
| 🟥 | Finalize Payment Plan Policies | FHDA Functional Team | 7/26 |
| 🟨 | 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 |
| 🟨 | Setup Automated Process for Sending ACH Batch File to Bank | TN Software Team | 8/2 |
| 🟨 | Install the DAD in Production | FHDA Technical Team | 8/2 |
| 🟨 | Run BannerConnect Stored Procedures in Production | FHDA Technical Team | 8/2 |

## Accomplishments

| Description | Responsible | Date |
|---|---|---|
| Held Project Kickoff Meeting | Matt Fine / Chien Shih | 6/19 |
| 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 |
| Scheduled Training | Natalie / Kari | 6/28 |
| Configured TBP Suite in Preparation of Training | Natalie Bankus | 7/8 |
| 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 |

## 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 | |