



FI\$Cal

Financial Information System for California

Wave 2 UAT – Project Costing & Primavera Business Process Overview

April 2015

Overview

- Welcome & Introductions – Edmond Lee
- Module Overview Project Costing– Lennet Andres
- Module Overview P6 & PCM - Aparna Sharma , & Jesse Munoz
- BP Overview #1: PC1 – Create/Maintain Projects – Vickie Hammons
- BP Overview #2: PC2 – Create/Maintain Project Budgets – Lennet Andres
- BP Overview #3: PC3 – Collect/Price/Distribute Project Costs – Vickie Hammons
- BP Overview #4: PC4 - Process Project Capitalization – Lennet Andres
- Wrap Up & Next Steps – Lennet Andres

Welcome!

- Welcome to the Business Process Overview for Project Costing and Primavera
- Objectives for today's session:
 - Introduce (or re-introduce) you to the Project Costing and Primavera functionality in scope for Wave 2
 - Provide an overview of the business processes for Project Costing and Primavera
 - Review UAT scenarios for the Project Costing and Primavera functionality, including scenarios for each business process
 - Perform a brief System demonstration to further explain core functions of the Project Costing and Primavera functionality

Today's Presenters

- **Lennet Andres** – State Module Team
- **Jesse Munoz** - Accenture Module Lead
- **Aparna Sharma** - Accenture Module Lead
- **Gladden Marfori** – Accenture Module Lead
- **Vickie Hammons** – State Module Team

Project Costing Module Overview

Introduction

Project Costing enables the user to plan projects and gather FI\$Cal financial and statistical data to organize information, and maximize the use of project management, analysis, reporting, and accounting.

Project Costing Module Overview

- Project Costing (PC) is a cost collection and processing tool.
- PC acts as a data warehouse and costs are collected from
 - Commitment Control – Budget
 - Grants - Budget
 - Purchasing – Encumbrance/Committed Costs
 - Accounts Payable – Actual Expenditures and Commitment reversals
 - General Ledger – Expenses and/or Revenue Journals
 - Includes Statistical Journals
 - Includes Indirect Cost Allocations
 - Labor Distribution – Direct Charged Labor Hours and Labor Cost
 - Customer Contracts – Amount Based Billing and Revenue
 - Billing – Billing Adjustments

Project Costing Module Overview

Project Costing is composed of the following processes:

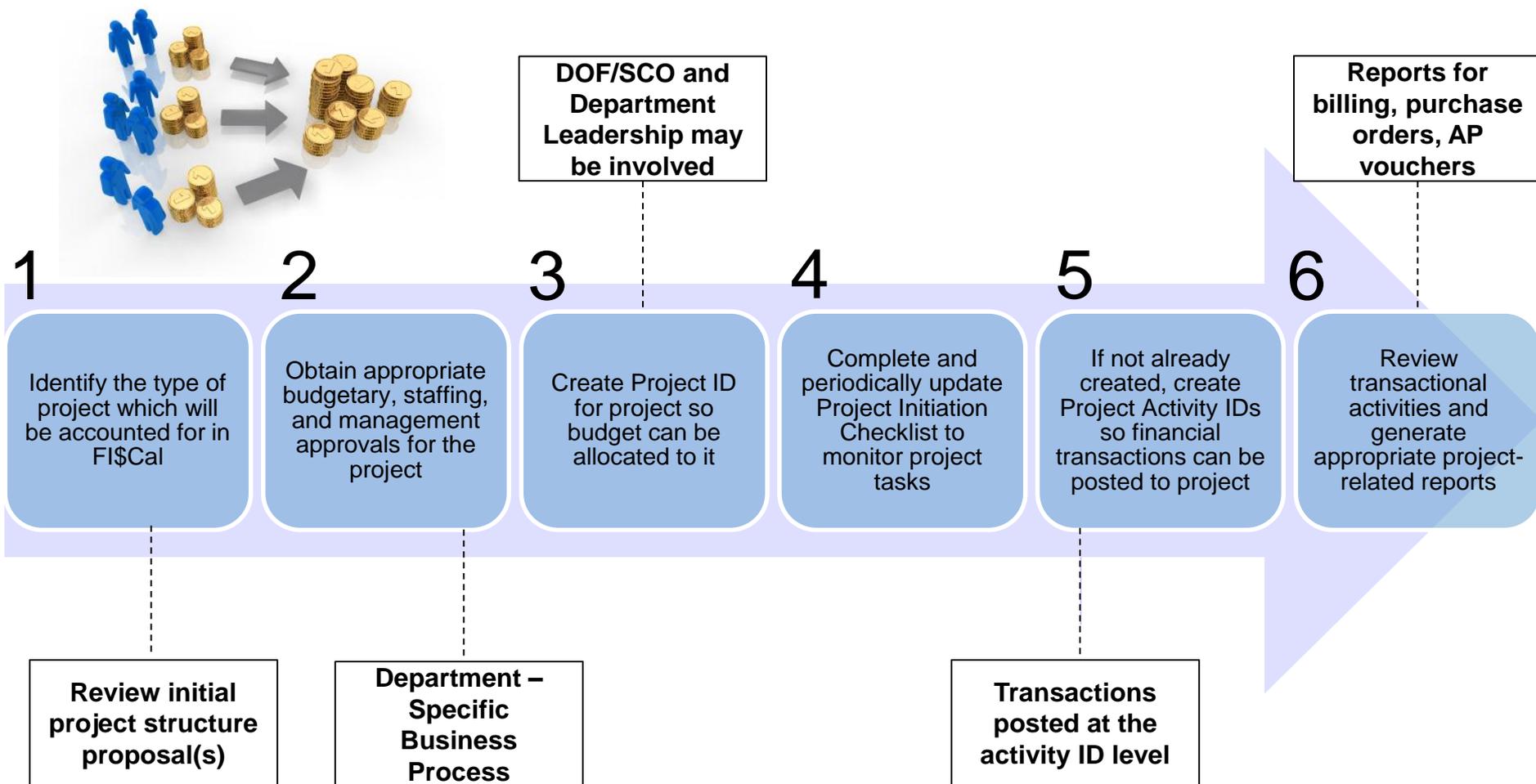
PC1 – Create/Maintain Projects

PC2 – Create/Maintain Project Budgets

PC3 – Collect/Price/Distribute Project Costs

PC4 – Process Project Capitalization

End to End Process for Project Costing



End to End Process for Project Costing



DGS has been assigned the task of managing the renovation of a State-owned building in Downtown Sacramento

- DGS is the vendor completing all building upgrades
- A majority of the costs associated to this project can be managed in FI\$Cal
- A procurement contract is in place to capture all time and labor costs for this project
- The project has a defined timeframe of completion

Identify the type of project which will be accounted for in FI\$Cal

Obtain appropriate budgetary, staffing, and management approvals for the project

Create Project ID for project so budget can be allocated to it

Complete and periodically update Project Initiation Checklist to monitor project tasks

If not already created, create Project Activity IDs so financial transactions can be posted to project

Review transactional activities and generate appropriate project-related reports

End to End Process for Project Costing



Work with State and Departmental leadership to confirm:

- The location of the project
- The appropriate Project Manager and team members
- The budgetary requirements and estimates are gathered
- Confirm the proposed reporting structure for the project
- The estimated project start and end date

Identify the type of project which will be accounted for in FI\$Cal

Obtain appropriate budgetary, staffing, and management approvals for the project

Create Project ID for project so budget can be allocated to it

Complete and periodically update Project Initiation Checklist to monitor project tasks

If not already created, create Project Activity IDs so financial transactions can be posted to project

Review transactional activities and generate appropriate project-related reports

End to End Process for Project Costing



Once the project is approved to be accounted for in FI\$Cal:

- Create a project ID number
- Create one or more activity ID numbers
- Work with DOF/SCO/Department Leadership to determine a timeline as to when the project budget will be established

Note: Budget cannot be allocated until the project and activity ID numbers are created

Identify the type of project which will be accounted for in FI\$Cal

Obtain appropriate budgetary, staffing, and management approvals for the project

Create Project ID for project so budget can be allocated to it

Complete and periodically update Project Initiation Checklist to monitor project tasks

If not already created, create Project Activity IDs so financial transactions can be posted to project

Review transactional activities and generate appropriate project-related reports

End to End Process for Project Costing



Optional Step:

Complete the Project Initiation Checklist to determine where your project stands, and if all required tasks have been completed.

Identify the type of project which will be accounted for in FI\$Cal

Obtain appropriate budgetary, staffing, and management approvals for the project

Create Project ID for project so budget can be allocated to it (Hyperion)

Complete and periodically update Project Initiation Checklist to monitor project tasks

If not already created, create Project Activity IDs so financial transactions can be posted to project

Review transactional activities and generate appropriate project-related reports

End to End Process for Project Costing



Confirm if:

- Project activity IDs are appropriately created
- Budget is available
- Start and end dates are accurately documented for each activity

Time to Spend via:

- Requisitions/Purchase Orders
- Accounts Payable Vouchers
- Journal Entries

Identify the type of project which will be accounted for in FI\$Cal

Obtain appropriate budgetary, staffing, and management approvals for the project

Create Project ID for project so budget can be allocated to it (Hyperion)

Complete and periodically update Project Initiation Checklist to monitor project tasks

If not already created, create Project Activity IDs so financial transactions can be posted to project

Review transactional activities and generate appropriate project-related reports

End to End Process for Project Costing



Review transactional activity carried out at the:

- Project ID level
- Activity ID level
- Analysis Type level

Then:

- Run appropriate reports related to project transactional activities
- Project and activity closure activities

Identify the type of project which will be accounted for in FI\$Cal

Obtain appropriate budgetary, staffing, and management approvals for the project

Create Project ID for project so budget can be allocated to it

Complete and periodically update Project Initiation Checklist to monitor project tasks

If not already created, create Project Activity IDs so financial transactions can be posted to project

Review transactional activities and generate appropriate project-related reports

Primavera Overview

Introduction

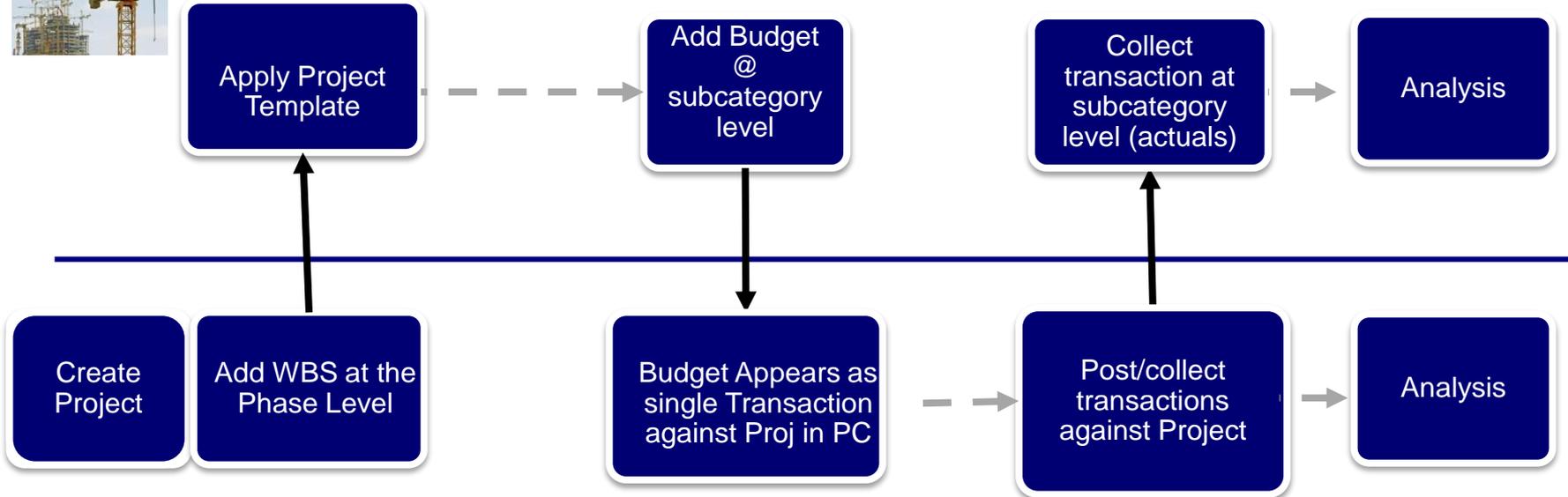
- Primavera is an enhanced Statewide project management solution for managing projects within FI\$Cal
 - Primavera P6 (P6)– enhanced project scheduling and resource management solution
 - Primavera Contract Management (PCM) – enhanced general project management solution

Process Overview:

- Project can be created as a result of Global Cruise integration or added directly in FI\$Cal and selected for optional integration with P6 and PCM
- Project selected for optional integration will be auto-created in both Primavera applications offering enhanced project management options for that project
- Employees will be created as resources in P6 through sync from LD

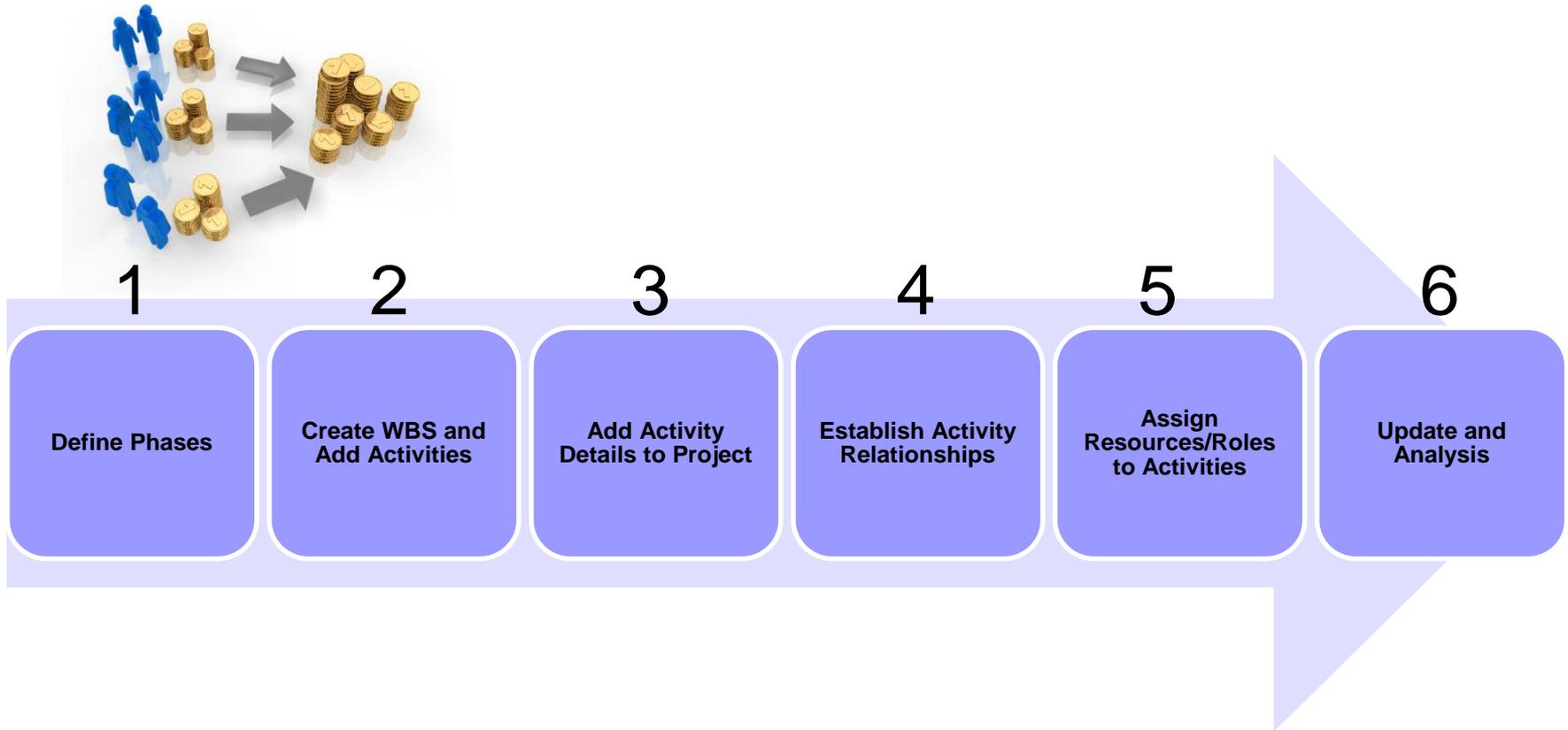
Primavera Overview

Primavera

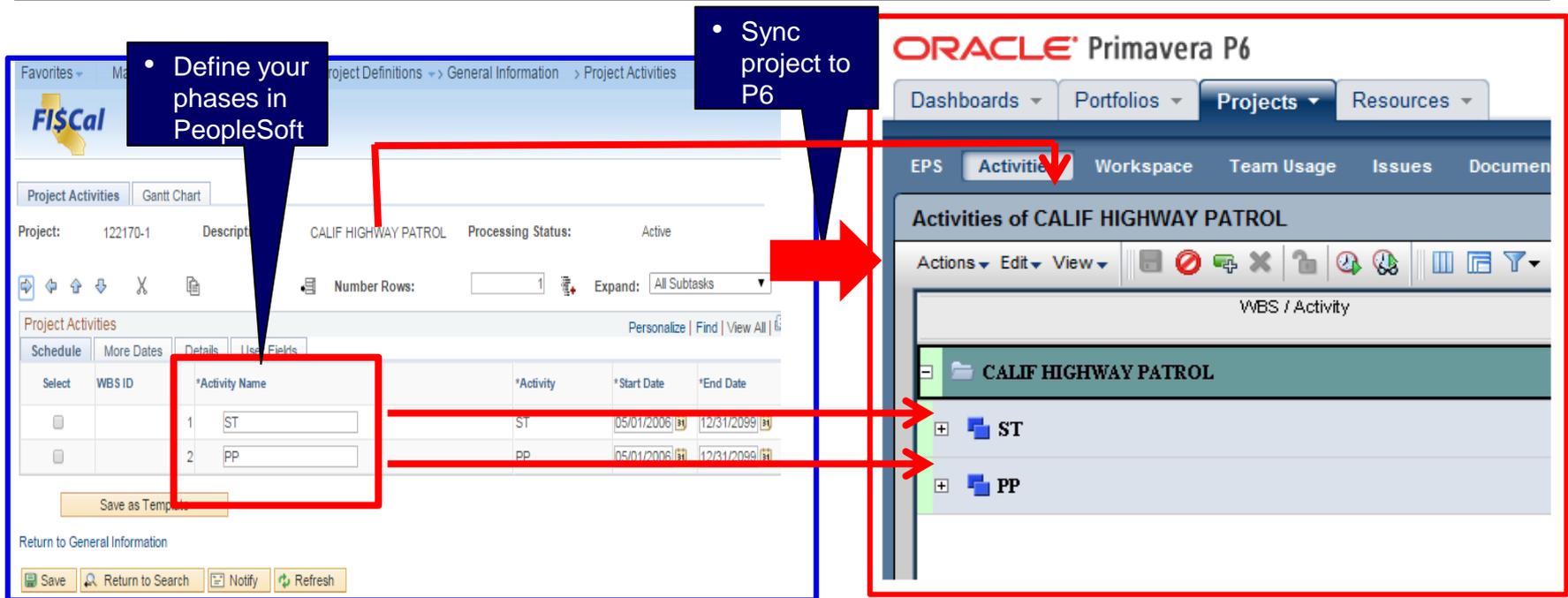


PeopleSoft

End to End Process in P6



End to End Process in P6



Define your phases in PeopleSoft

Sync project to P6

ORACLE Primavera P6

Activities of CALIF HIGHWAY PATROL

Select	WBS ID	*Activity Name	*Activity	*Start Date	*End Date
<input type="checkbox"/>	1	ST	ST	05/01/2006	12/31/2009
<input type="checkbox"/>	2	PP	PP	05/01/2006	12/31/2009

WBS / Activity

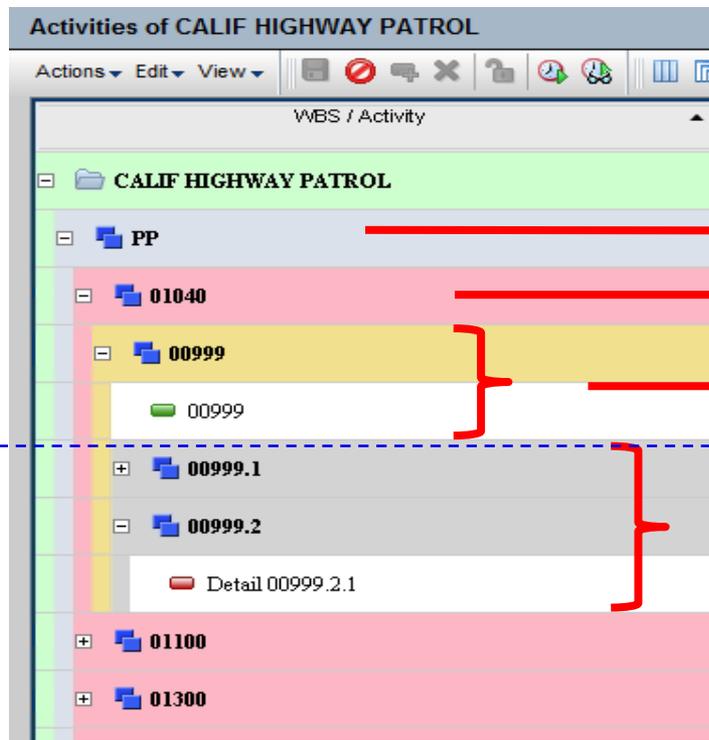
- CALIF HIGHWAY PATROL
 - ST
 - PP

PeopleSoft Project Costing

P6



End to End Process in P6



- Detail out your project by adding a WBS and activities in P6
- WBS structure and activities can be defined from a project template, added to a project directly or pulled from other projects

Phase

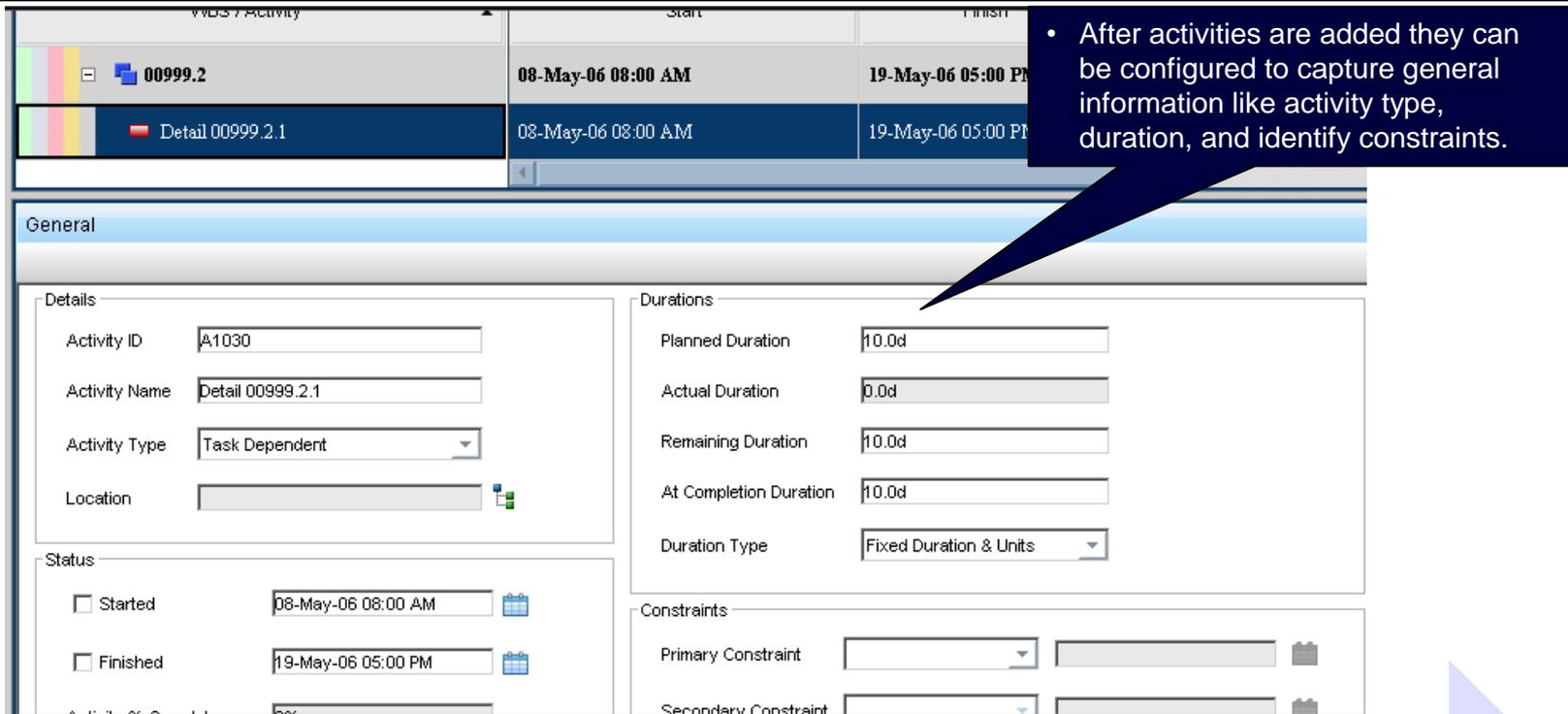
Category

Sub-Category

Sub-Category
Detailing



End to End Process in P6



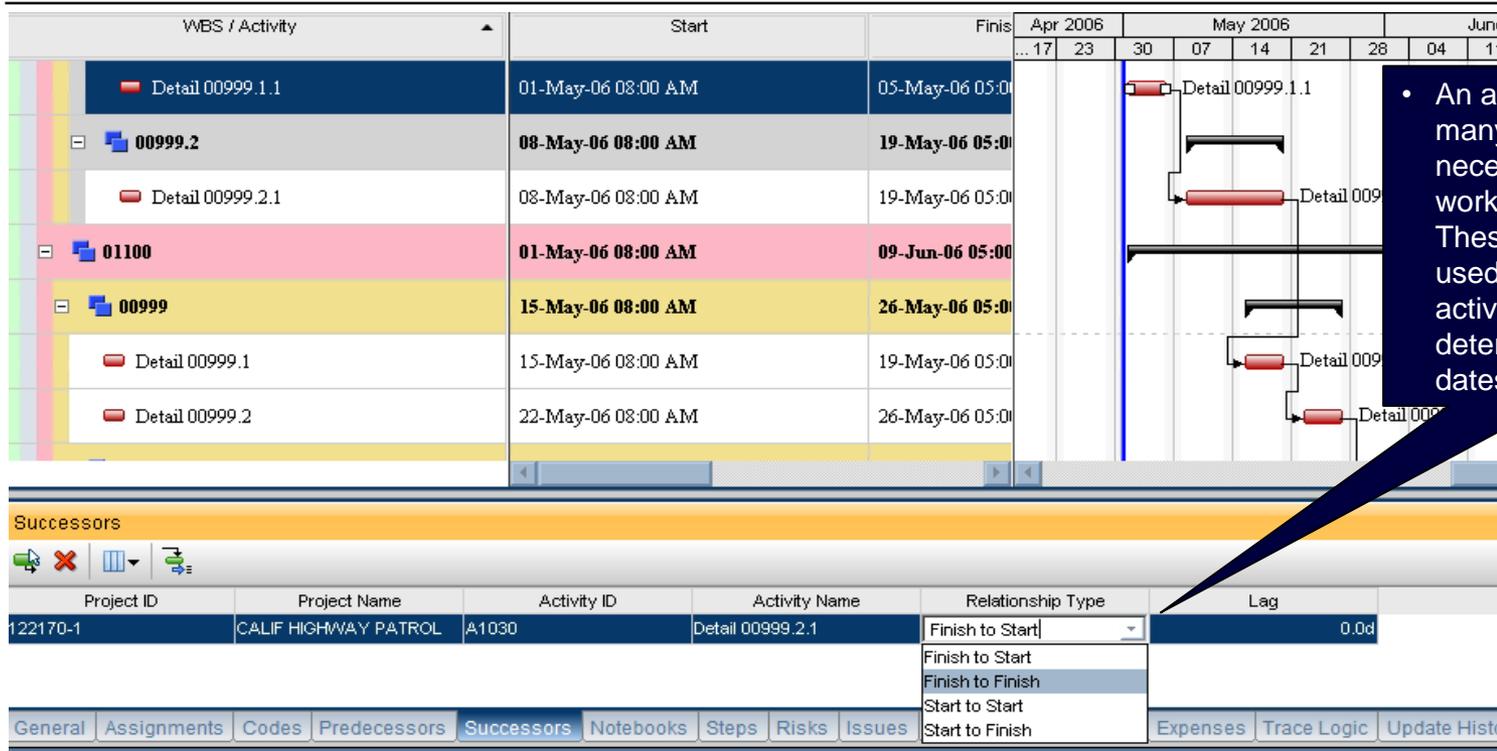
The screenshot displays the configuration interface for an activity in Primavera P6. The activity is identified as 'Detail 00999.2.1' with an ID of 'A1030'. It is a 'Task Dependent' activity located at '08-May-06 08:00 AM' to '19-May-06 05:00 PM'. The 'General' tab is active, showing fields for Activity ID, Activity Name, Activity Type, Location, Status (Started/Finished), Durations (Planned, Actual, Remaining, At Completion), and Constraints (Primary/Secondary).

- Activity ID: A1030
- Activity Name: Detail 00999.2.1
- Activity Type: Task Dependent
- Location: [Empty]
- Status:
 - Started: 08-May-06 08:00 AM
 - Finished: 19-May-06 05:00 PM
- Durations:
 - Planned Duration: 10.0d
 - Actual Duration: 0.0d
 - Remaining Duration: 10.0d
 - At Completion Duration: 10.0d
 - Duration Type: Fixed Duration & Units
- Constraints:
 - Primary Constraint: [Empty]
 - Secondary Constraint: [Empty]

• After activities are added they can be configured to capture general information like activity type, duration, and identify constraints.



End to End Process in P6



The screenshot displays the Primavera P6 interface. The top section shows a Gantt chart with activity bars for various tasks, including 'Detail 00999.1.1', '00999.2', '01100', and '00999'. The chart spans from May 2006 to June 2006. Below the Gantt chart is the 'Successors' table, which lists the relationships between activities.

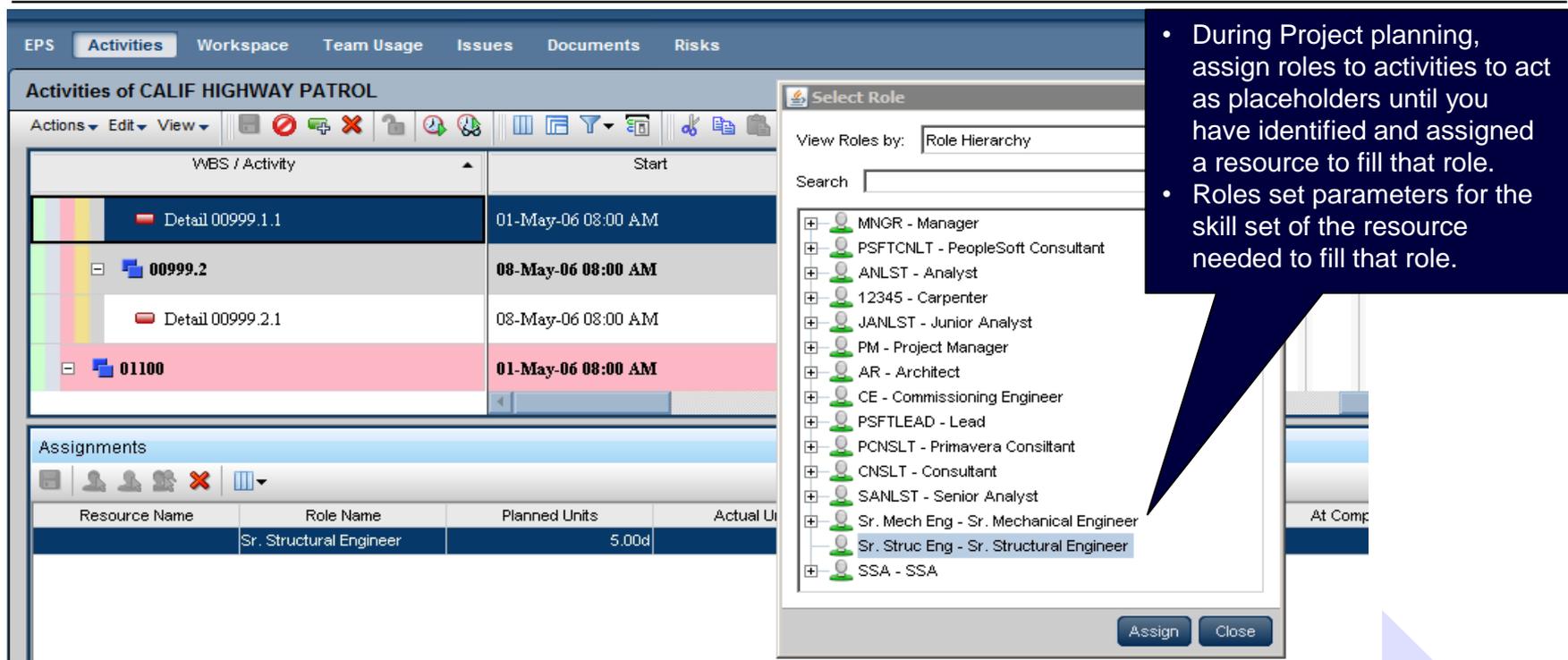
Project ID	Project Name	Activity ID	Activity Name	Relationship Type	Lag
122170-1	CALIF HIGHWAY PATROL	A1030	Detail 00999.2.1	Finish to Start	0.0d

The 'Relationship Type' dropdown menu is open, showing options: Finish to Start, Finish to Finish, Start to Start, and Start to Finish.

• An activity can have as many relationships as necessary to model the work that must be done. These relationships are used together with activity durations to determine schedule dates.



End to End Process in P6

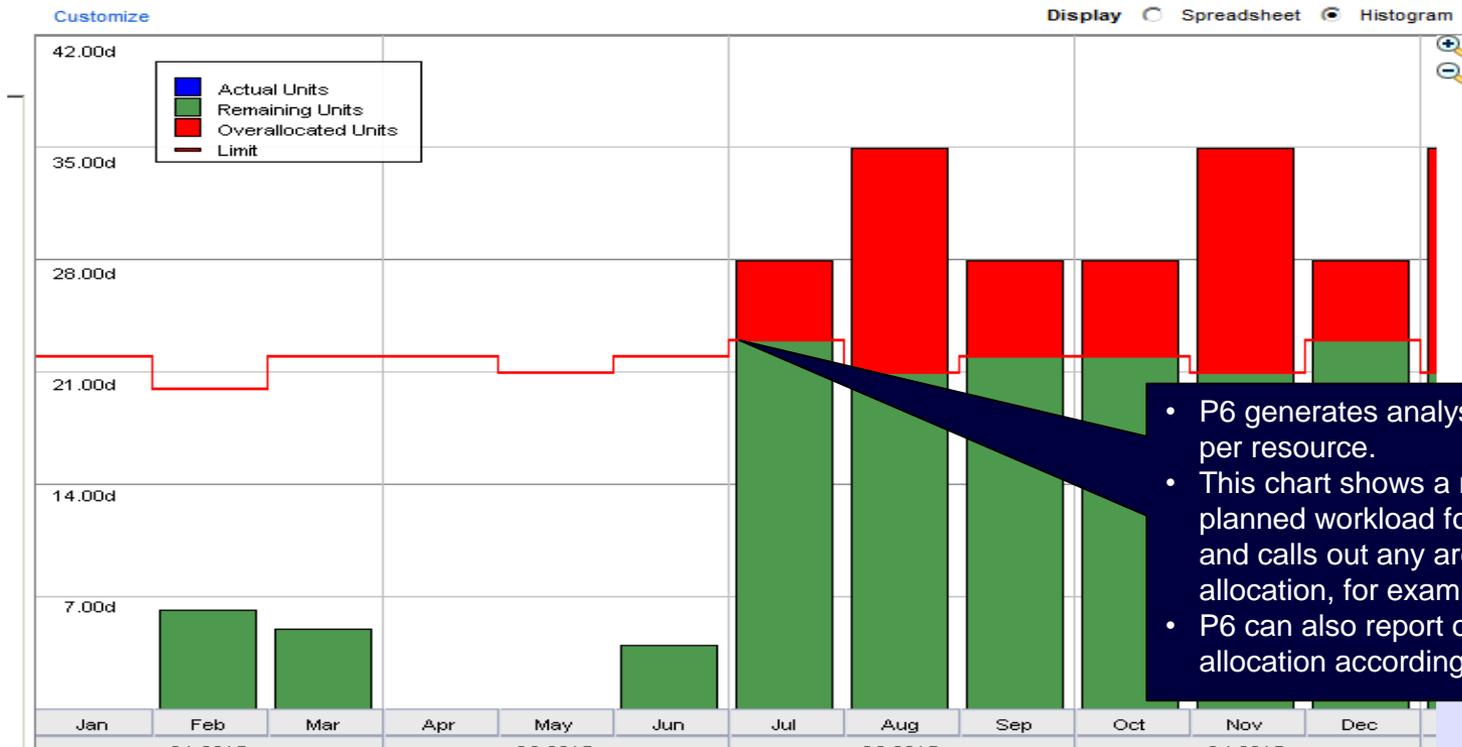


The screenshot shows the Primavera P6 interface for a project named 'CALIF HIGHWAY PATROL'. The main window displays a Gantt chart with activities such as 'Detail 00999.1.1', '00999.2', 'Detail 00999.2.1', and '01100'. Below the Gantt chart is an 'Assignments' table with columns for Resource Name, Role Name, Planned Units, and Actual Units. A 'Select Role' dialog box is open, showing a list of roles including MNGR - Manager, PSFTCNLT - PeopleSoft Consultant, ANLST - Analyst, 12345 - Carpenter, JANLST - Junior Analyst, PM - Project Manager, AR - Architect, CE - Commissioning Engineer, PSFTLEAD - Lead, PCNSLT - Primavera Consultant, CNSLT - Consultant, SANLST - Senior Analyst, Sr. Mech Eng - Sr. Mechanical Engineer, Sr. Struc Eng - Sr. Structural Engineer, and SSA - SSA. The 'Sr. Struc Eng - Sr. Structural Engineer' role is highlighted.

- During Project planning, assign roles to activities to act as placeholders until you have identified and assigned a resource to fill that role.
- Roles set parameters for the skill set of the resource needed to fill that role.



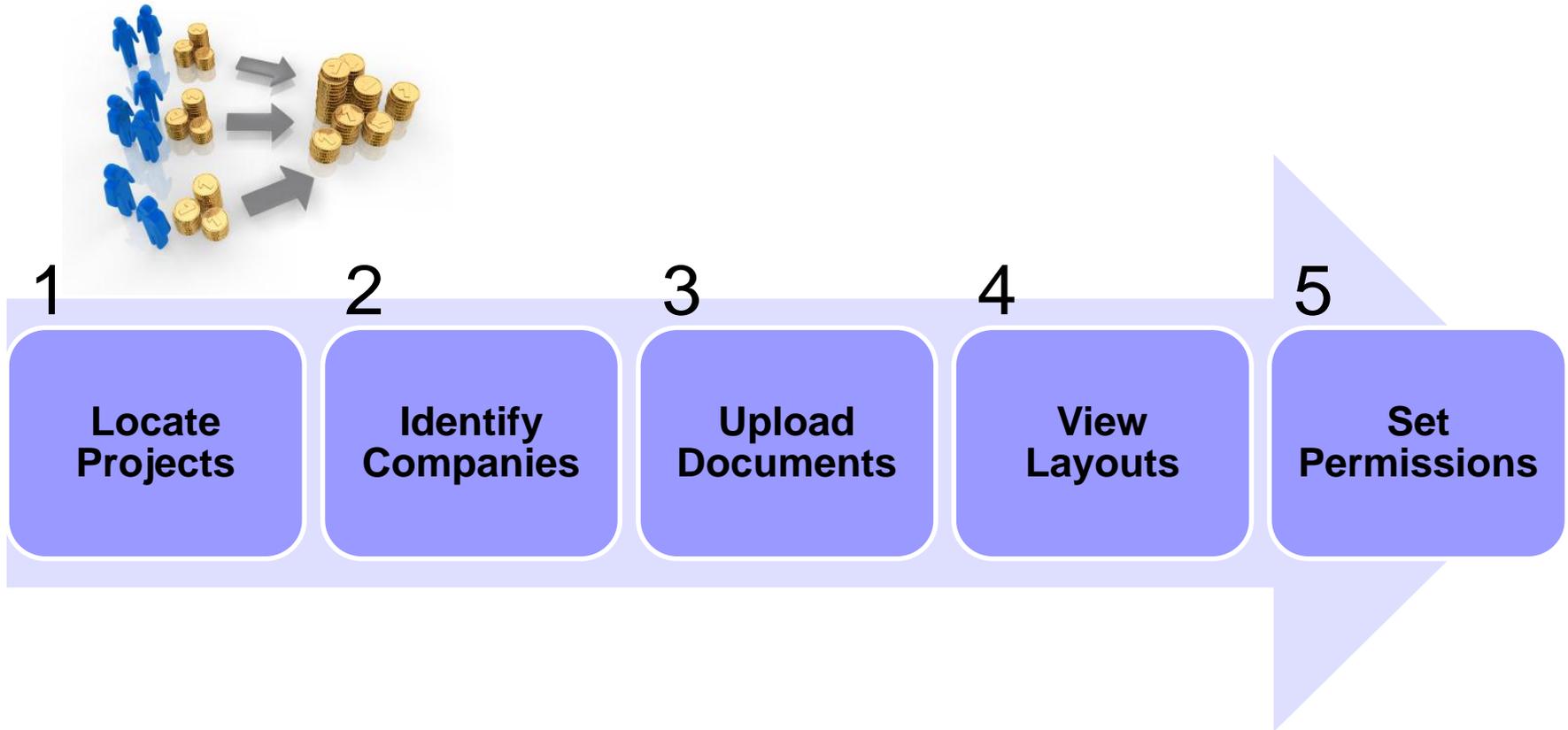
End to End Process in P6



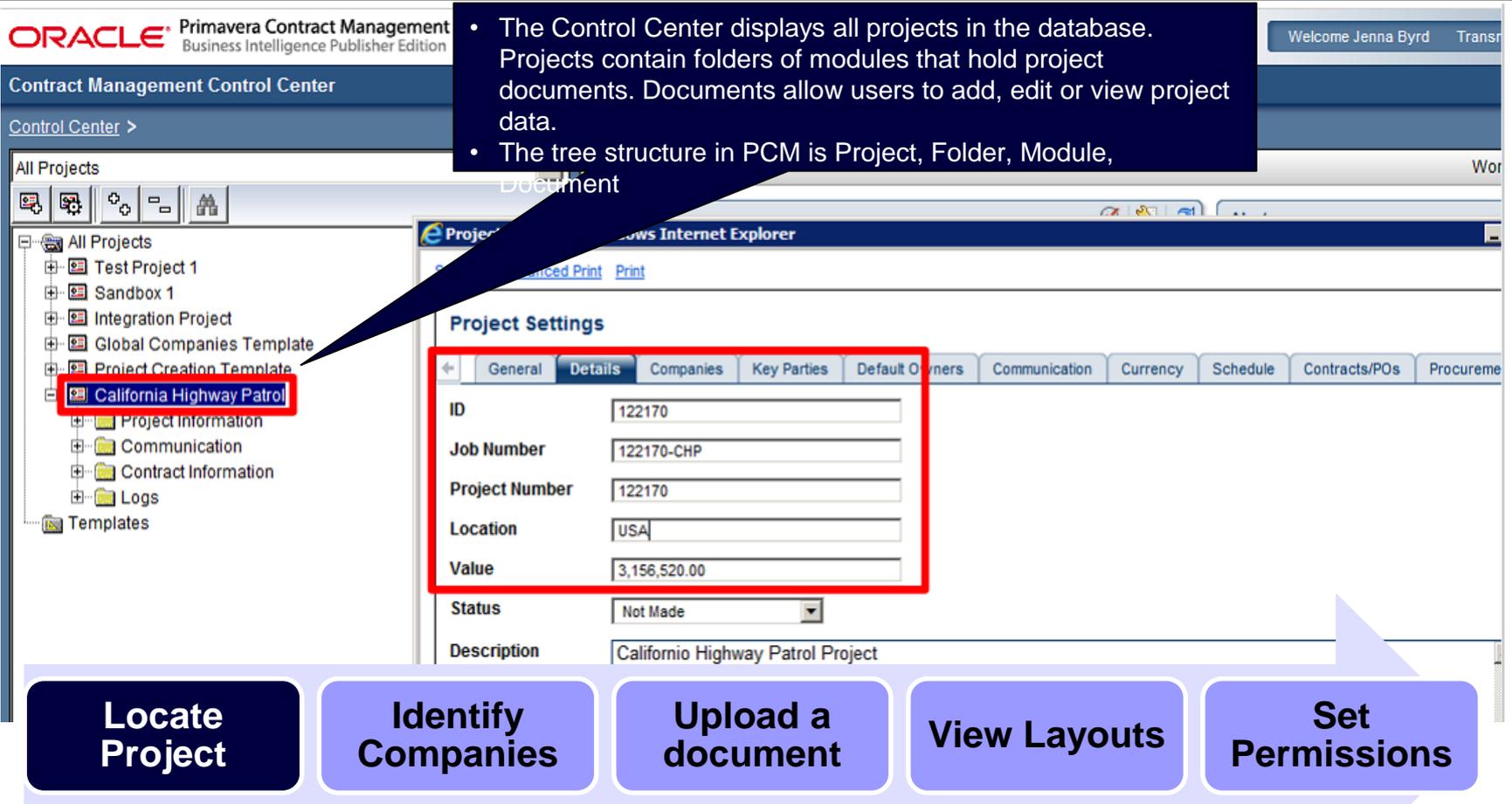
- P6 generates analysis reports per resource.
- This chart shows a resource's planned workload for the year, and calls out any areas of over allocation, for example.
- P6 can also report on resource allocation according to project.



End to End Process in PCM



End to End Process in PCM



ORACLE Primavera Contract Management Business Intelligence Publisher Edition

Contract Management Control Center

Control Center >

All Projects

- All Projects
 - Test Project 1
 - Sandbox 1
 - Integration Project
 - Global Companies Template
 - Project Creation Template
 - California Highway Patrol**
 - Project Information
 - Communication
 - Contract Information
 - Logs
 - Templates

Project Settings

General Details Companies Key Parties Default Owners Communication Currency Schedule Contracts/POs Procurement

ID	122170
Job Number	122170-CHP
Project Number	122170
Location	USA
Value	3,156,520.00
Status	Not Made
Description	Californio Highway Patrol Project

Locate Project Identify Companies Upload a document View Layouts Set Permissions

- The Control Center displays all projects in the database. Projects contain folders of modules that hold project documents. Documents allow users to add, edit or view project data.
- The tree structure in PCM is Project, Folder, Module, Document

End to End Process in PCM

- Each project has different companies linked in PCM. The **Companies: Project List** page displays all companies currently assigned to this project.

ORACLE Primavera Contract Management Business Intelligence Publisher Edition

Welcome james deter Transmittal Queue

Test Project 1 (TEST) Companies: Project List

Control Center > Companies: Project List > Find Layout: <my layout> Select an action...

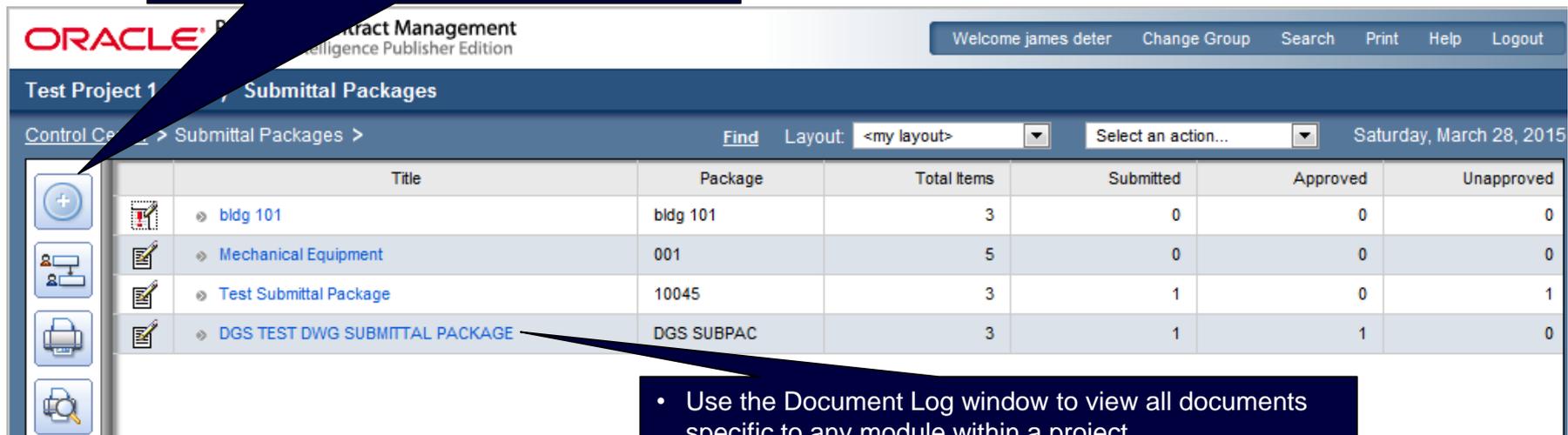
Company Name	Abbreviation	Spec Section Title	Role	Key Contact	Inactive	DBE
ACME Construction Company	ACME		General Contractor	Max Anderson		
Department of General Services	DGS			Steve Durham		
FI\$Cal	FC			Don Hoferkamp		

- Click on each company to view and access information such as Key Contacts, the company Role on the project, and any Attachments they have added.



End to End Process in PCM

- Use the Add a Document button to upload a new attachment to any particular module.



ORACLE Contract Management
Intelligence Publisher Edition

Welcome james deter Change Group Search Print Help Logout

Test Project 1 Submittal Packages

Control Center > Submittal Packages > Find Layout: <my layout> Select an action... Saturday, March 28, 2015

	Title	Package	Total Items	Submitted	Approved	Unapproved
	• bldg 101	bldg 101	3	0	0	0
	• Mechanical Equipment	001	5	0	0	0
	• Test Submittal Package	10045	3	1	0	1
	• DGS TEST DWG SUBMITTAL PACKAGE	DGS SUBPAC	3	1	1	0

- Use the Document Log window to view all documents specific to any module within a project.
- The Document Log window displays high-level information associated to a project document.

Locate Project

Identify Companies

Upload a document

View Layouts

Set Permissions

End to End Process in PCM

- Documents here are shown grouped by Type.

ORACLE Primavera Contract Management Business Intelligence Publisher Edition

Welcome Jenna Byrd Transmittal Queue (2) Search Print Help Logout

Test Project 1 (TEST) Notices

Control Center > Notices > Expand All Collapse All Find Layout: Bulletin Select an action... Wednesday, January 14, 2014

Bulletin (Type)					
	Title	To	To Contact	From	From Contact
	Test ADI Sample	Department of General Services	Nik Karlsson	FISCal	Jenna Byrd
		Department of General Services	Nik Karlsson	FISCal	Jenna Byrd
		FISCal	Jenna Byrd	FISCal	Don Hoferkamp

Change Sketches (Type)				
	Title	To	To Contact	From
	Test - Change Sketches	Department of General Services	Joel Griffith	FISCal
		Department of General Services	Nik Karlsson	FISCal

Change in Condition (Type)					
	Title	To	To Contact	From	From Contact
	Test - change in Condition	Department of General Services	Steve Durham	FISCal	Don Hoferkamp

- Layouts can be applied to filter, sort, and group document logs into tables
- Create Customized Layouts that display only certain categories of information.

Locate Project

Identify Companies

Upload a document

View Layouts

Set Permissions

End to End Process in PCM

- View/Add/Edit/Export permissions are applied to a template for each module. Every user applied to the template will acquire these module permissions. There is a 1 to many relationship between users and access roles but a user may only be applied to one template per project. Exceptions can be made at the project level.

ORACLE Primavera Contract Management Administration

Contract Management Administration

Access Templates

- Administrator IDs
- Content Management
- Server Configuration
- User Accounts
- User Email Settings
- User Password Settings

Module	View	Add	Edit	Export	Delete
Company Directory	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contract & PO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Correspondence Letters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Correspondence Received	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Correspondence Sent	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost Worksheet	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Daily Report	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Drawing Areas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Drawings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Insurance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Issues	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Material Delivery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Meeting Minutes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Noncompliance Notice	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notepads	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notices	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Procurement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Locate Project

Identify Companies

Upload a document

View Layouts

Set Permissions

BP Overview #1

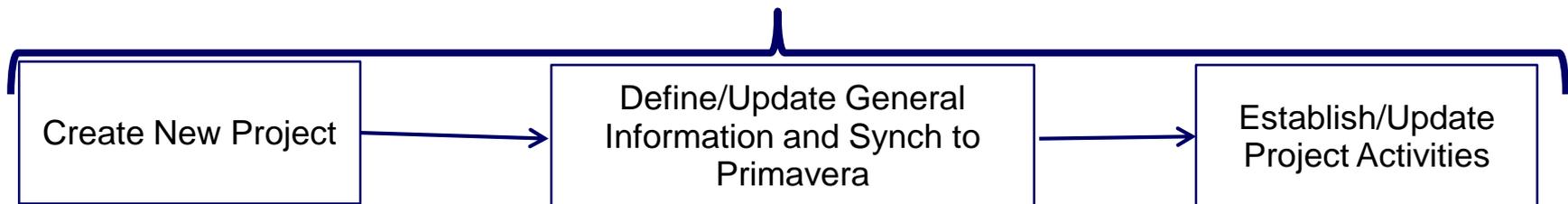
(PC1 - Create/Maintain Projects)

- Introduction – Projects can be created within PeopleSoft or from Non-PeopleSoft systems. In this presentation we will be concentrating on PeopleSoft originated projects
- Process Overview
- UAT Scenario Review
- System Demo
- Q&A

BP Overview #1

(PC1 - Create/Maintain Projects)

- Create a Project



- A project can be created from a blank, a template, or copied from an existing project

- Define project attributes such as description, project type, schedule, BU & Status
- Associate Projects to Program, Proj Mgr, Phases, Location

- Modify/edit to existing Project

BP Overview #1

(PC1 - Create/Maintain Projects)

- Review Related UAT Scenarios

Business Process	UAT Scenario	Brief Description
PC1 - Create & Maintain Projects	Create a project	Assign Resource to Project and calculate workload by program using budget hours and dollars
PC1 – Create and Maintain Project	Primavera Only Apply a WBS template to project	Add activities and WBS using predefined template
PC1 – Create and Maintain Project	Primavera Only Add resource and roles assignments	Add resource (employee) and role assignments to activities
PC1 – Create and Maintain Project	Primavera Only View P6 views	Access and view predefined global views
PC1 – Create and Maintain Project	Primavera Only Schedule project	Run schedule service
PC1 – Create and Maintain Project	Primavera Only Create Project Document	Add a project document within the Notices module
PC1 – Create and Maintain Project	Primavera Only View layout	Select customized layout from Layout view options and view

BP Overview #1

(PC1 - Create/Maintain Projects)

- Review Related UAT Scenarios

Business Process	UAT Scenario	Brief Description
PC1 - Create & Maintain Projects	Primavera Resource Viewer	Sync resources/Employees from LD to P6
PC1 – Create and Maintain Project	Primavera Synchronization Template	Synch Project and related details between PC and Primavera

BP Overview #1

(PC1 - Create/Maintain Projects)

- System Demo

BP Overview #2

(PC2 - Create/Maintain Project Budgets)

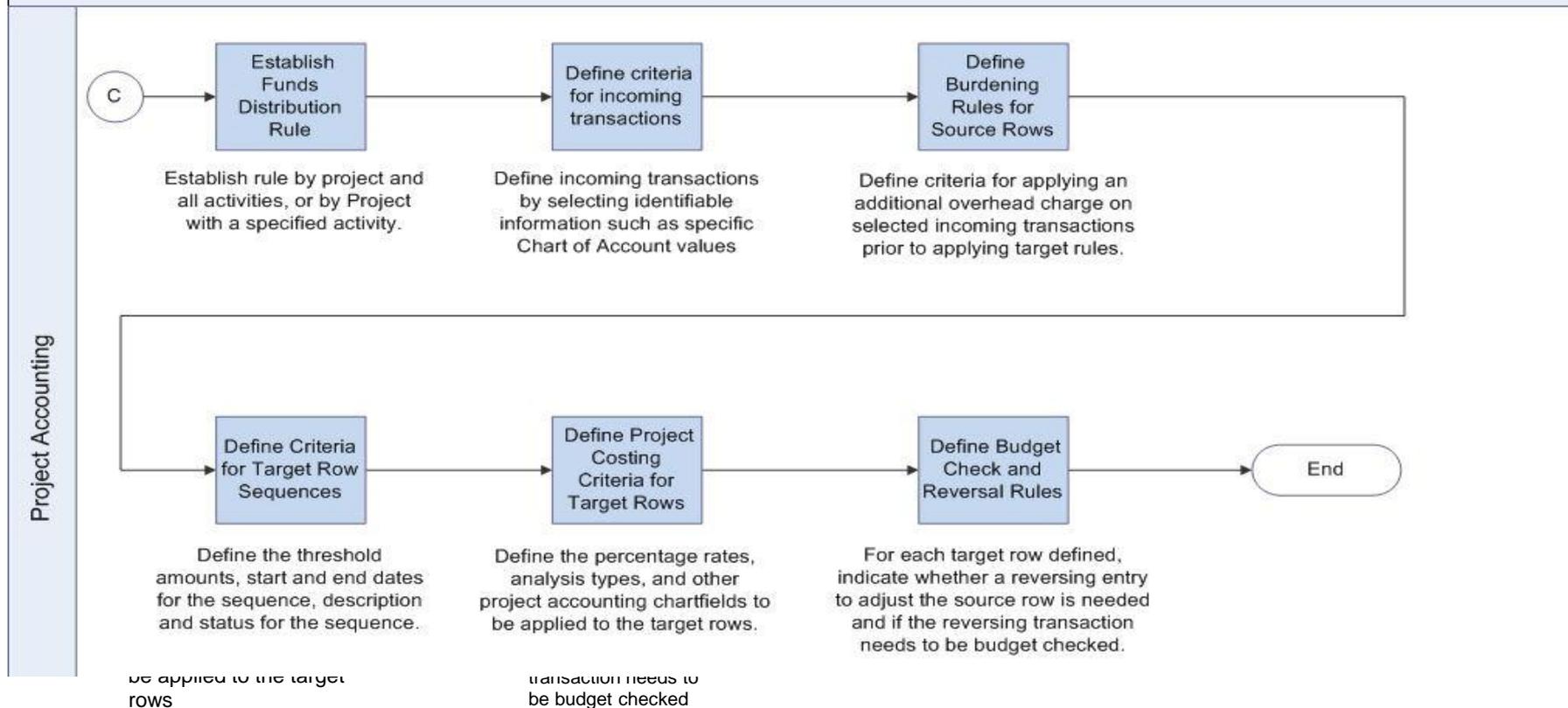
- Introduction – Project Budgets can be created within PeopleSoft or from Non-PeopleSoft systems. In this presentation we will be concentrating on PeopleSoft originated projects
- Process Overview
- UAT Scenario Review
- System Demo
- Q&A

BP Overview #2

(PC2 - Create/Maintain Project Budgets)

- Create and Maintain Funds Distribution Rules

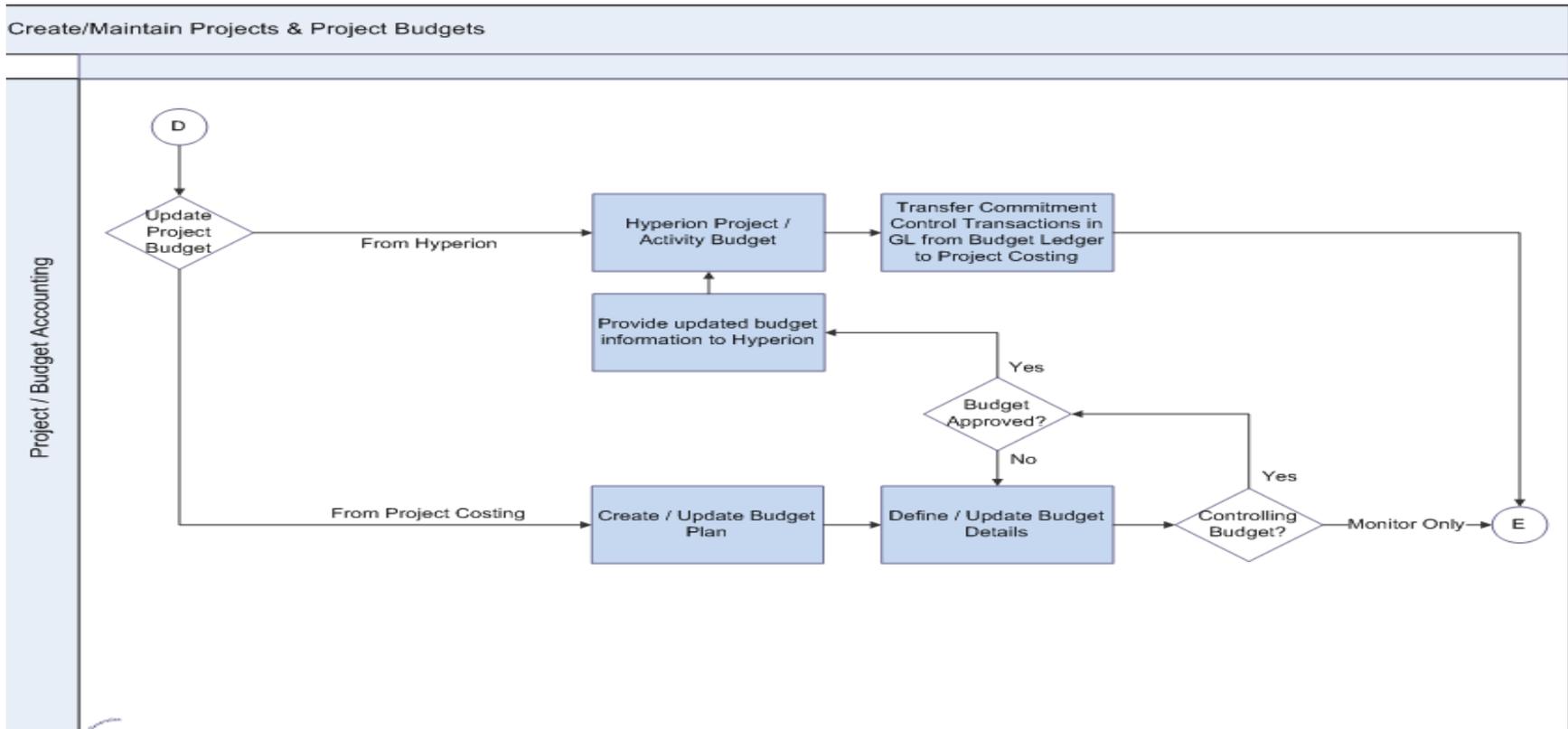
Create & Maintain Projects – Create and Maintain Funds Distribution Rules



BP Overview #2

(PC2 - Create/Maintain Project Budgets)

- Create and Maintain Funds Distribution Rules



BP Overview #2

(PC2 - Create/Maintain Project Budgets)

- Review Related UAT Scenarios

Business Process	UAT Scenario	Brief Description
PC2 - Create & Maintain Project Budgets	Cost Collect - Budget Journal	Cost Collection - Budget Journals

BP Overview #2

(PC2 - Create/Maintain Project Budgets)

- System Demo

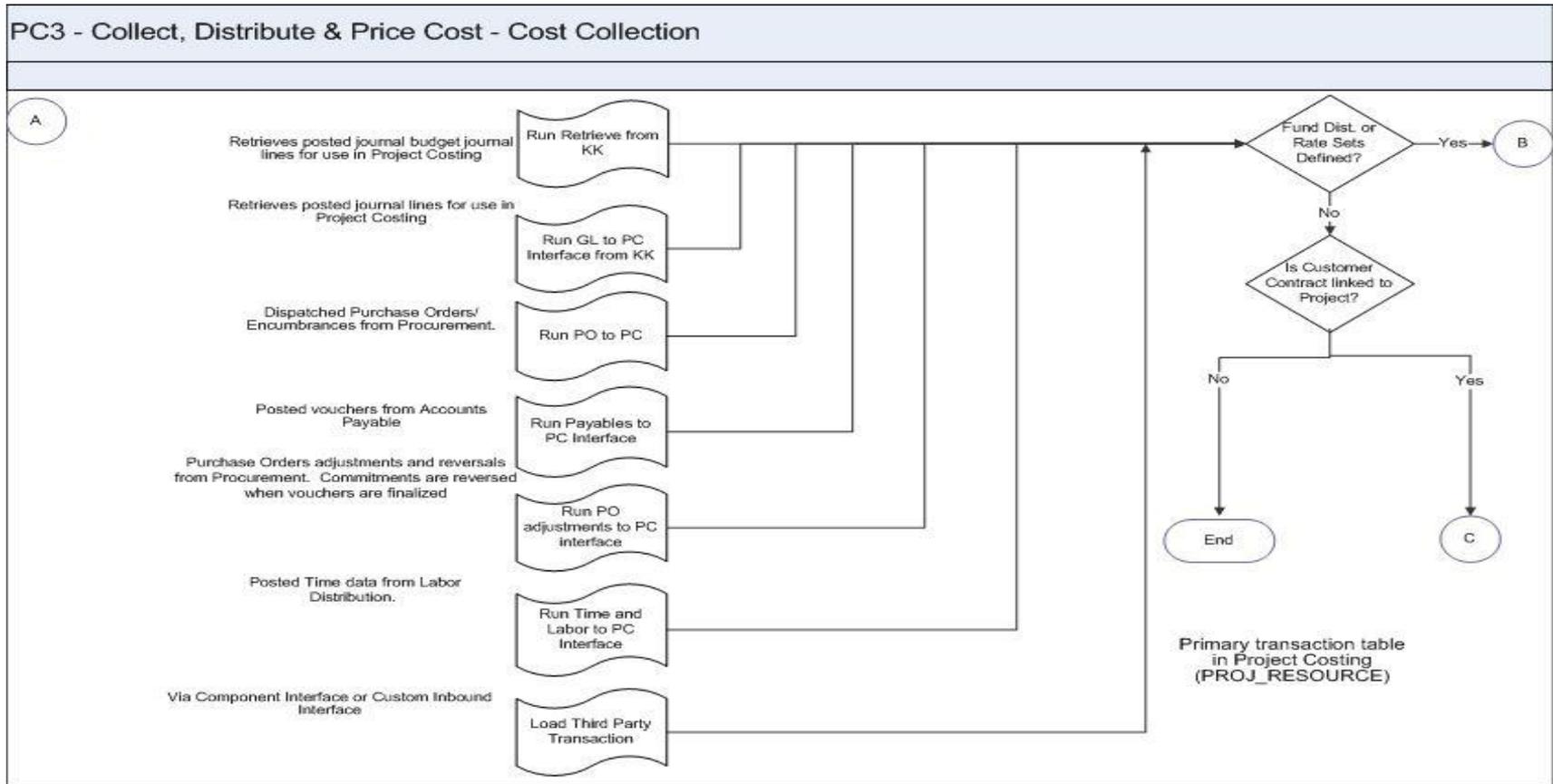
BP Overview #3

(PC3 - Collect/Price/Distribute Project Costs)

- Introduction – Upon the creation of the Projects, and Budgets, the PC3 Business Process is where the transaction of Collection, Pricing, and Distribution will occur.
- Process Overview
- UAT Scenario Review
- System Demo
- Q&A

BP Overview #3

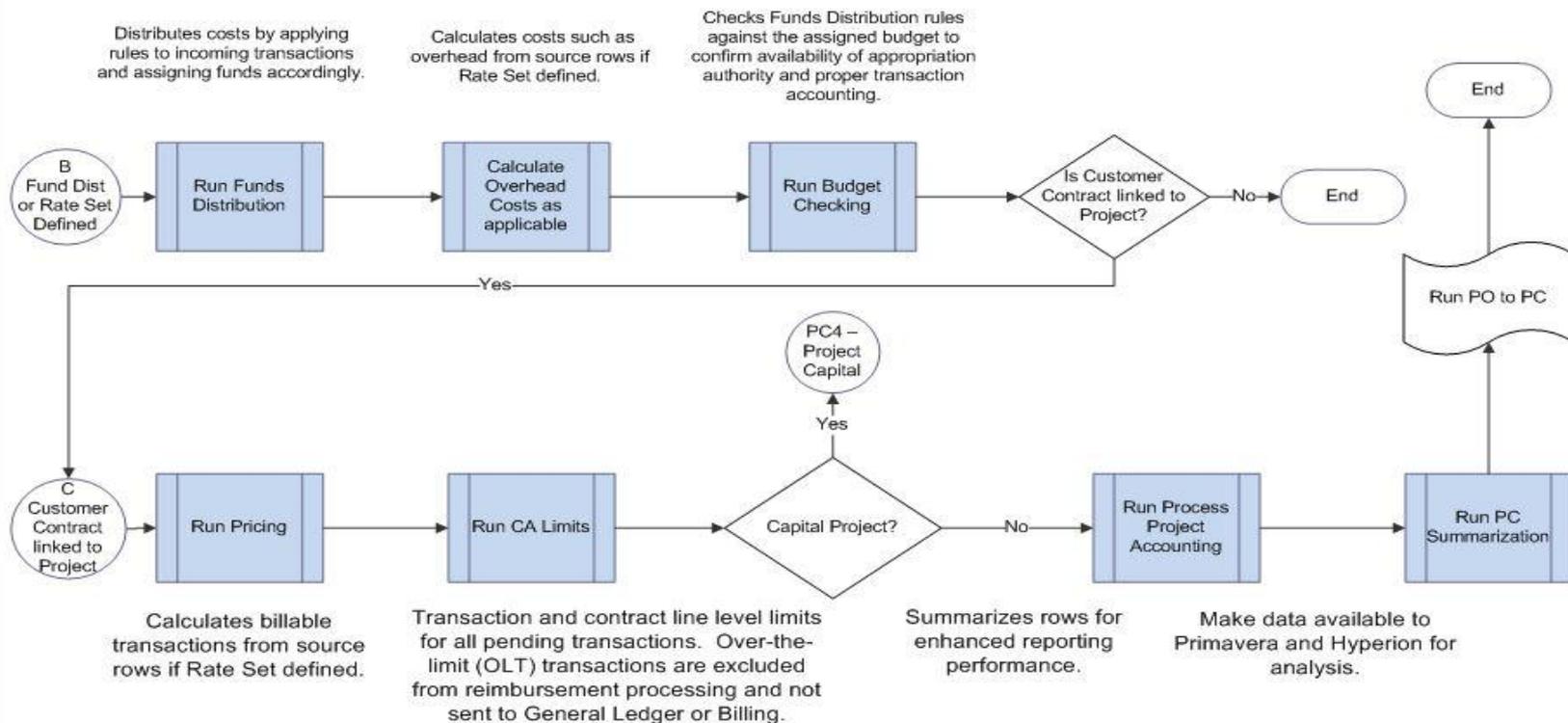
(PC3 - Collect/Price/Distribute Project Costs)



BP Overview #3

(PC3 - Collect/Price/Distribute Project Costs)

PC3 - Collect, Distribute & Price Cost - Funds Distribution and Pricing



BP Overview #3

(PC3 - Collect/Price/Distribute Project Costs)

- Review Related UAT Scenarios

Business Process	UAT Scenario	Brief Description
PC3 - Collect, Distribute, & Price Costs	Collect Cost for Projects from PO and AP	Perform manual cost collection from other PeopleSoft submodules (e.g., PO/AP/GL/LD).
PC3 - Collect, Distribute, & Price Costs	Establish Fund Distribution and Pricing	Establish fund distribution and process transactions.
PC3 - Collect, Distribute, & Price Costs	Process Funds Distribution	Process Fund Distribution
PC3 - Collect, Distribute, & Price Costs	Run Fund Distribution and Pricing	Run fund distribution and process transactions.
PC3 - Collect, Distribute, & Price Costs	Run Reports and Queries	Run Project Financial Report, validate, and reconcile. Run queries: Transaction listing, flexible analysis to review cost details on the project and activity level.

BP Overview #3

(PC3 - Collect/Price/Distribute Project Costs)

- Review Related UAT Scenarios

Business Process	UAT Scenario	Brief Description
PC3 - Collect, Distribute, & Distribute Project Costs	Budget Check Voucher	Users to post a grant to multiple appropriations and funding sources.
PC3 - Collect, Distribute, & Distribute Project Costs	Labor Distribution Cost Collection Process	Track hours expended & automatically generate billing rates based on item quantities or calculations(e.g., hours).
PC3 - Collect, Distribute, & Distribute Project Costs	Process Funds Distribution	Process Fund Distribution
PC3 - Collect, Distribute, & Distribute Project Costs	Collect Cost for Project s from GL	Retrieve posted journal lines for use in Project Costing
PC3 - Collect, Distribute, & Distribute Project Costs	Collect Cost for Project s from PO and AP	Collect posted voucher from AP or Dispatched PO/Encumbrances from Procurement
PC3 - Collect, Distribute, & Distribute Project Costs	Collect Cost for Project s from LD	Posted Time data from Labor Distribution
PC3 - Collect, Distribute, & Distribute Project Costs	Inbound interface to Add/Update Rate Sets	Inbound interface to Add/Update Rate Sets
PC3 - Collect, Distribute, & Distribute Project Costs	Run Project Cost-Related Reports for Collect Price and Distribute	Project Financial Report, Billable Transactions Report, Project Funding Report, Project Funding and Cash Status Report, Project Quarterly Report, Project Status Report, Project Detail Report, Master Child Funding Allocation Report, Customer Contracts Prepaid Report, Federal Financial Report, Invoiced Transactions Report, FAMS Report, Invoiced Transactions Reports, FFATA REPORT

BP Overview #3

(PC3 - Collect/Price/Distribute Project Costs)

- System Demo

BP Overview #4

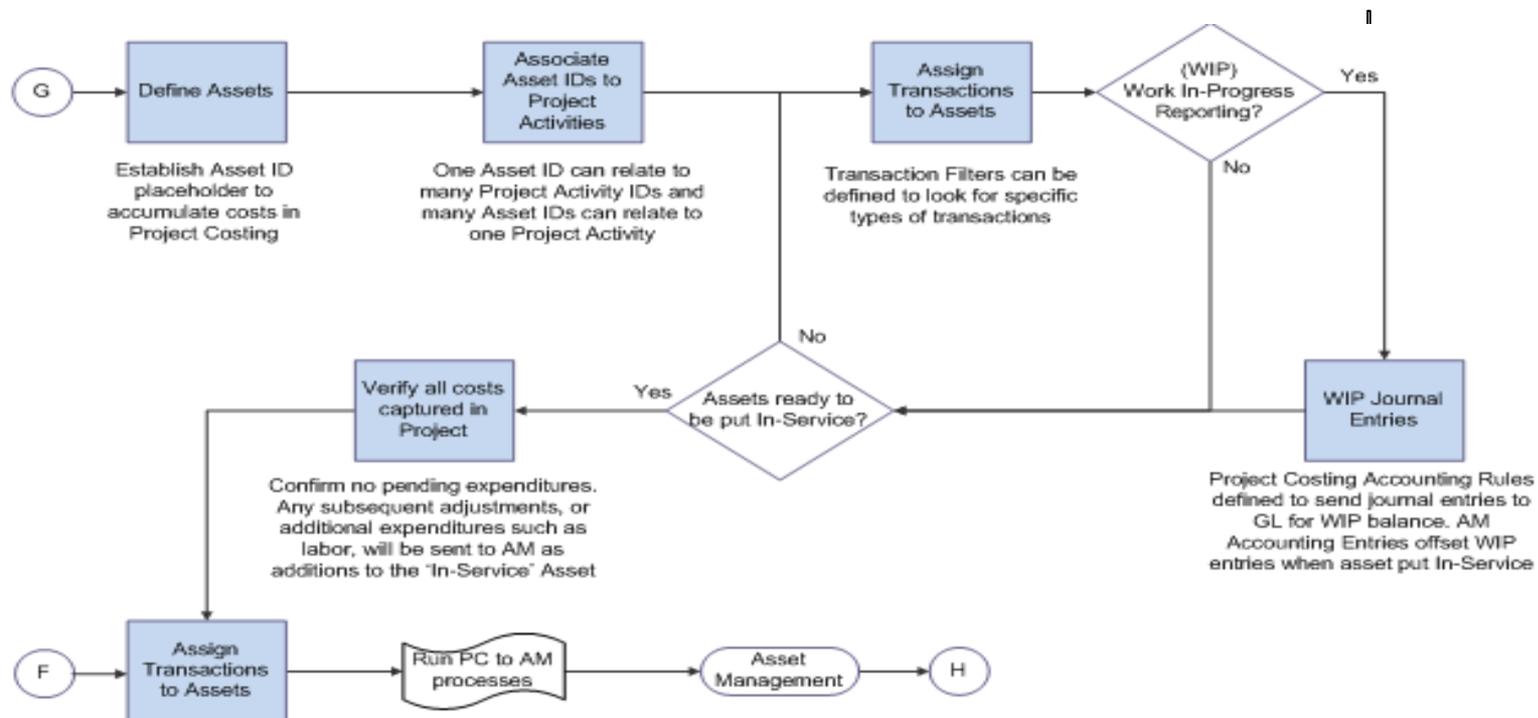
(PC4 - Process Projects Capitalization)

- Introduction – Assets can be associated to a Project. The PC4 - Process Projects Capitalization is a subset of the PC3 - Collect/Price/Distribute Project Costs.
- Process Overview
- UAT Scenario Review
- System Demo
- Q&A

BP Overview #4

(PC4 - Process Projects Capitalization)

- Associate an Asset with a Project



BP Overview #4

(PC4 - Process Projects Capitalization)

- Review Related UAT Scenarios

Business Process	UAT Scenario	Brief Description
PC4 - Project Capitalization	Capitalization of Project Asset	Integrate an asset with the Project and Activity through the manual and express capitalization process.

Wrap Up

- In Wave 2, the following functionality will be available in FI\$Cal related to Project Costing:
 - Project Costing will allow creation of Projects, Activities & Team Resource
 - Create Project Budget
 - Distribute cost based on PC setup rules
 - Integration with Primavera, P6 Contracts & Grants
 - Enhanced Project Costing Reporting

Next Steps

- Re-watch the UAT Testing Process Webinar for more information
- Attend the UAT sessions for your planned scenarios
- Have fun!

Questions?



FI\$Cal Project Information:

<http://www.fiscal.ca.gov/>

or e-mail the FI\$Cal Project Team at:

UATTesting@Fiscal.ca.gov