



LaGov Project

Agency Implementation Meeting
June 23, 2009



"Making a Difference"



"Making a Difference"

Mission Statement

"To successfully implement an enterprise administrative solution for the State of Louisiana to demonstrably improve administrative business performance and reporting"



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Agenda

LaGov Logistics Topics

- Materials Management (MM)
- Supplier Relationship Management (SRM)

Data Preparation and Data Conversion

- Approach and Guidelines
- Grants Master Instructions/Spreadsheet
- Grants Sponsored Program Instructions/Spreadsheet
- Procurement Buyers, Delivery Addresses, Plant & Storage Locations

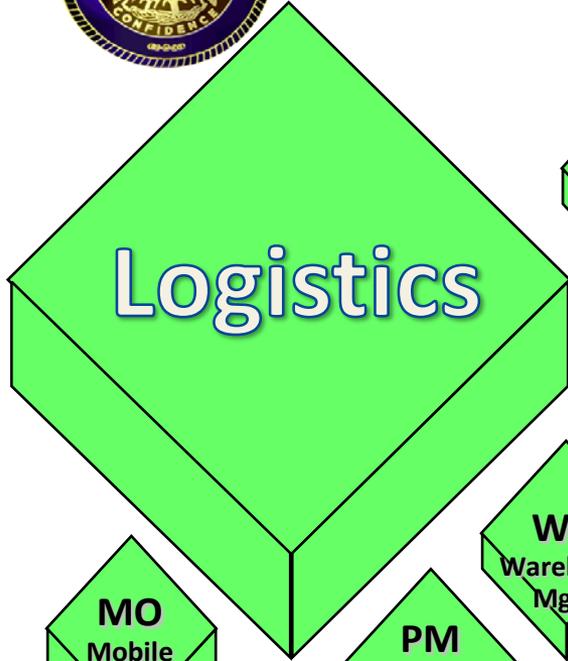
Agency Readiness Activities

Question / Answer Session



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Logistics



SRM
Procurement & Contracts



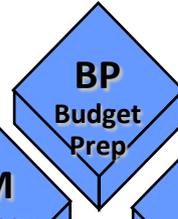
Business Intelligence



Human Resources



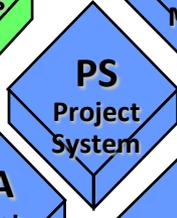
MM
Materials Mgmt



BP
Budget Prep



LSO
Learning Solution



PS
Project System



FM
Funds Mgmt



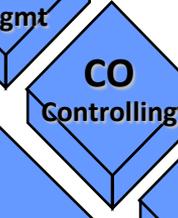
HR
Human Resources



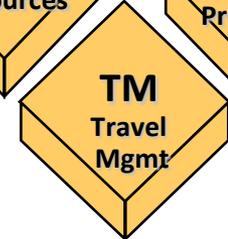
PP
Payroll Processing



WM
Warehouse Mgmt



CO
Controlling



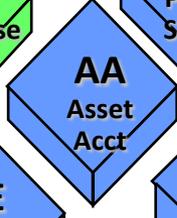
TM
Travel Mgmt



MO
Mobile Solutions



PM
Plant & Fleet Maint



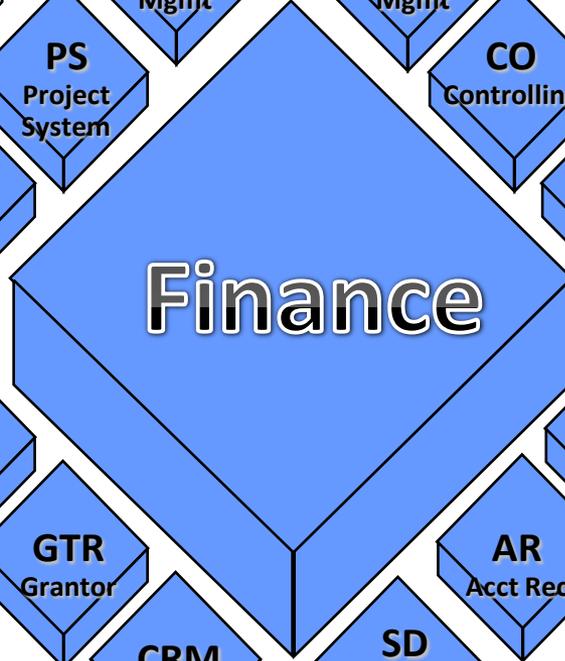
AA
Asset Acct



FI
General Ledger



AP
Acct Pay



Finance



RE
Real Estate



GM
Grant Mgmt



CM
Cash Mgmt



GTR
Grantor



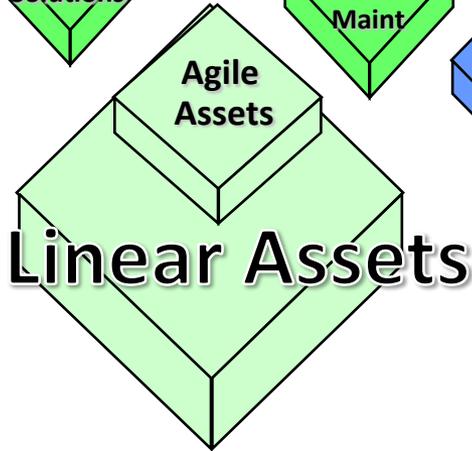
AR
Acct Rec



CRM
Customer



SD
Sales & Dist



Linear Assets



Agile Assets



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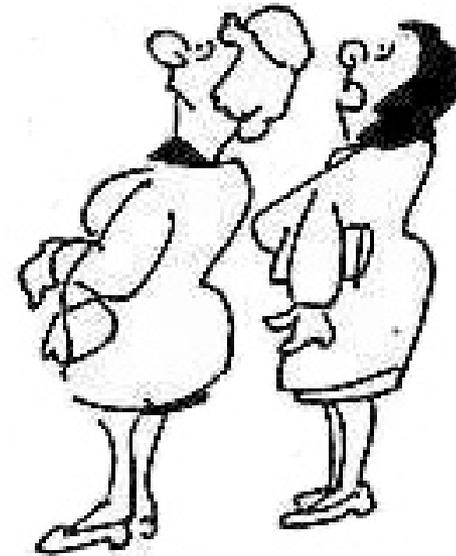
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SAPANESE

- **Supplier Relationship Management (SRM)**
- **Materials Management (MM)**
- **Purchasing Group (P-Group)**
- **Delivery Address**
- **Plant and Storage Location**
- FI, CO, FM
- GL Account
- Business Area
- Functional Area
- Cost Center
- Internal Order
- Fund Structure
- Grant Management
- Accounts Receivable



"It's all Greek to me!"



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LaGov Modules Under Discussion Today

Specific data elements
in the following modules:

LOGISTICS

- **Materials Management (MM)**
- **Supplier Relationship Management (SRM)**



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Logistics

MM

Materials
Management

SRM

Supplier
Relationship
Management

- **Plant**
- **Storage Location**
- **Delivery Address**
- **Purchasing Groups**



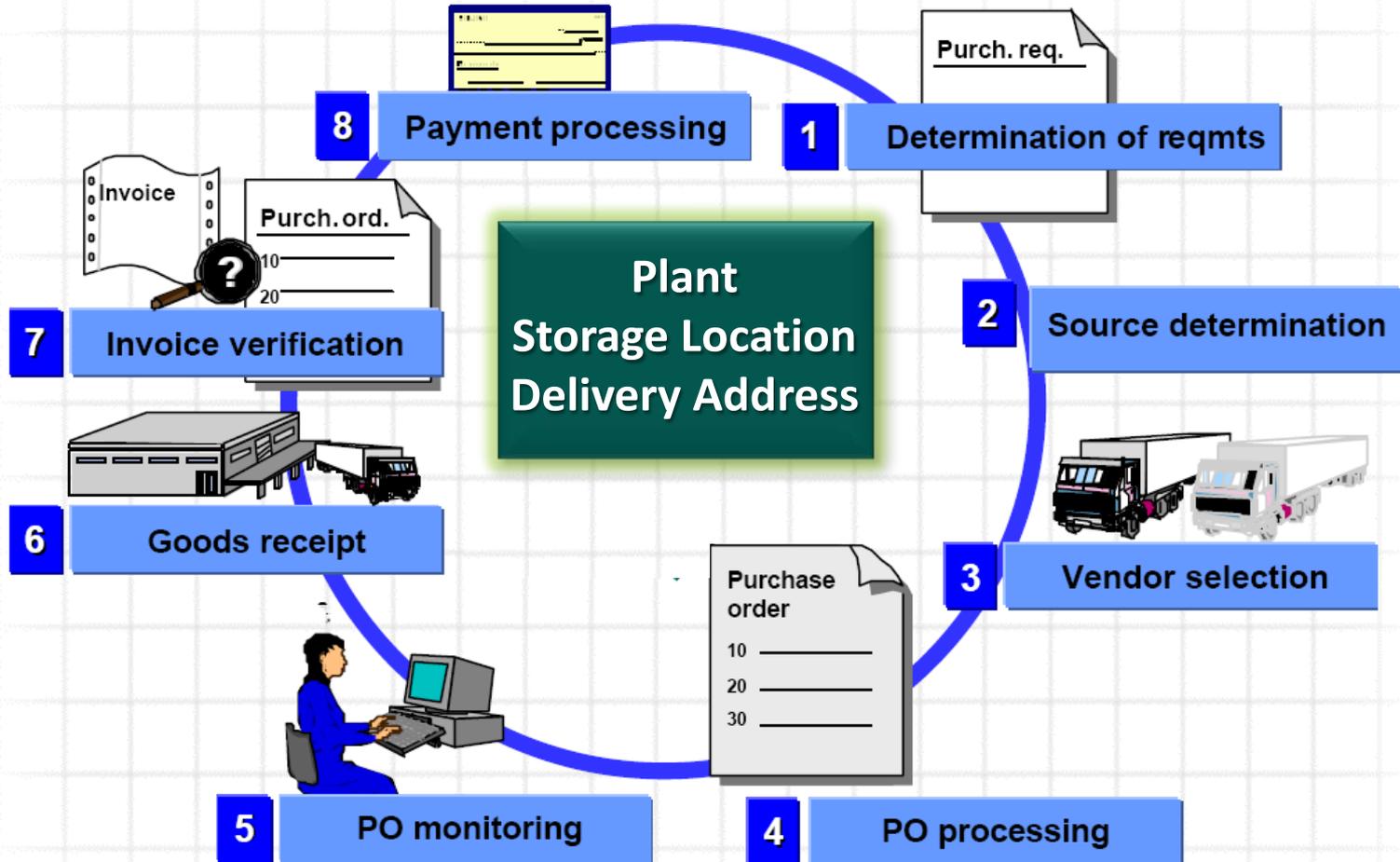


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Procurement Cycle





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Materials Management

Plant, Storage Location, Delivery Address



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Plant: Definition

- An Agency(except for DOTD)

- Subdivision of an Agency that:
 - Controls its own operational budget
 - Supports logistical operations
(procurement, maintenance, and materials planning)



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Plant: Key Decisions

- Plant number is a unique 4-character alpha numeric code
- Each Agency is assigned at least one plant



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Plant: Decision Process

- Derived from meetings with each Department
- Where are Plants & Storage Locations required?
- Must support purchasing, inventory, and plant maintenance activities



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Storage Location: Definition

- Subdivision of a plant that allows segregation of inventory stock
- A 4-character alpha numeric code that can be repeated from plant to plant



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Storage Location

- Each plant has at least one storage location
- Multiple storage locations assigned on as needed basis to support segregation of inventory at some Agencies
- Only 3 Departments setup to pilot the inventory functionality – DPS, WLF, DOTD*



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Example Storage Location

Plant Name	Storage Location Label	Storage Location Code
DHH Office of Secretary/OM&F	Off Secretary	1000
DHH OCDD	OCDD	1000
	Acad Supp SvcCtr	1200
	NE Supp Svc	1300
	Bayou Reg Supp	1400
	Pinecrest SuppSv	1500
	NW Supp Svc Ctr	1600
	G NO Supp. Svc.	1700
	L'sville Res Supp	1800
	Columbia Res Svc	1900
	Northlake Supp	2000
DHH Mental Health	Off Asst Sec.	1000
	East LA Hosp	1200
	Cent LA Hosp	1300
	SE LA Hosp	1400



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Delivery Address: Definition

- Supplemental to a Plant's standard address
- Added to Shopping Carts
- Printed on Bid Invitations and Purchase Orders
(further defines the address to which a vendor should deliver products or perform services)



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Example Functionality

- When a user enters a requisition, the system will default the user's address based on their plant and storage location combination
- If proposed address needs to be changed, user will select from list of delivery addresses
- System will allow user to enter free text delivery address as needed for requisition (changes made will not change system-stored delivery address)



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LaGov Logistics Structure

State of Louisiana
LaGov

DPS
M&F
2400

DHH
OS/OM&F
1300

DHH
OCDD
1340

Plants
Agency Level

Delivery
Address

M&F
1000

M&F
Central
Whse.
1100

Info. Svcs.
1200

DHH
OS/OM&F
1000

Delivery
Address

Hdqrts.
1000

Acadiana
Regional
Support
1200

NE Support
Services
1300

Storage Locations

Guiding Principle: If an Agency maintains separate physical inventory locations that must be tracked separately, that Agency must be subdivided into Storage Locations.

Delivery
Address



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Supplier Relationship Management (SRM)

Purchasing Group



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Purchasing Group: Definition

State employee responsible for:

- Creating Bids and RFP's
- Procuring goods **and** services via PO's or...
- Entering into agreements with vendors via Contracts on behalf of the State



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Purchasing Group: Definition

Commodity Buyers and Contract Officers
will be known as

Purchasing Groups

P-Groups



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Purchasing Group Overview

Purchasing Group suggests that:

- Multiple employees may be grouped into one Purchasing Group...
- But ... only one employee is associated with a single Purchasing Group in the LaGov solution



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Purchasing Group Overview

- ❑ Identifying an employee as a P-Group provides the employee with the capability to perform procurement functions (process bids/RFP's, issue P.O.'s/Contracts).
- ❑ Other employees (besides those whose main function is procurement) may be identified as a P-Group



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Purchasing Group Overview

Employees that **SHOULD** be considered a P-Group

- Employees responsible for creating or maintaining Contracts or Purchase Orders
- Buyer – Commodity and Services
- Contract Officer – Commodity and Services



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Purchasing Group Overview

Employees that MAY also be considered a P-Group

Example Role Titles:

- Procurement Managers
- Administrative Program Manager
- Contract Grant Reviewers



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Purchasing Group Overview

Employees that should **NOT** be considered a P-Group

- ❑ Purchase Order or Contract APPROVERS that do not make direct changes to Purchase Orders or Contracts
- ❑ Generally, Requesters or Requisitioners of goods and services



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Data Mapping Instructions



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Legacy Data Mapping

APRIL

- Controlling (GL Accounts, Cost centers, Internal orders)

MAY

- Fund
- Grants (customer / sponsor master data)

JUNE

- **Purchasing Group**
- **Plant and Storage Location**
- **Grant Master Data**



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Data Mapping – SRM

Buyers & Contract Officers to Purchasing Groups

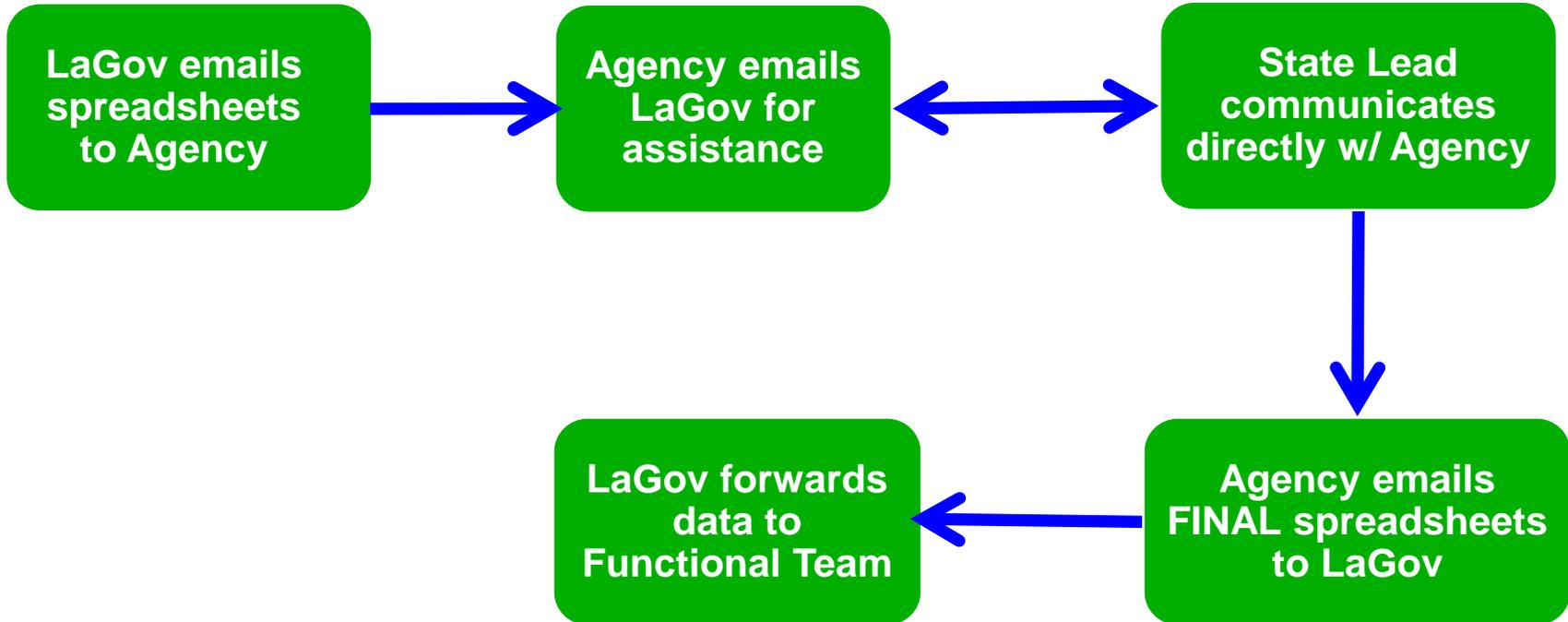


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Legacy Data Mapping Process



LAGOV-ERP-SUPPORT@LA.GOV



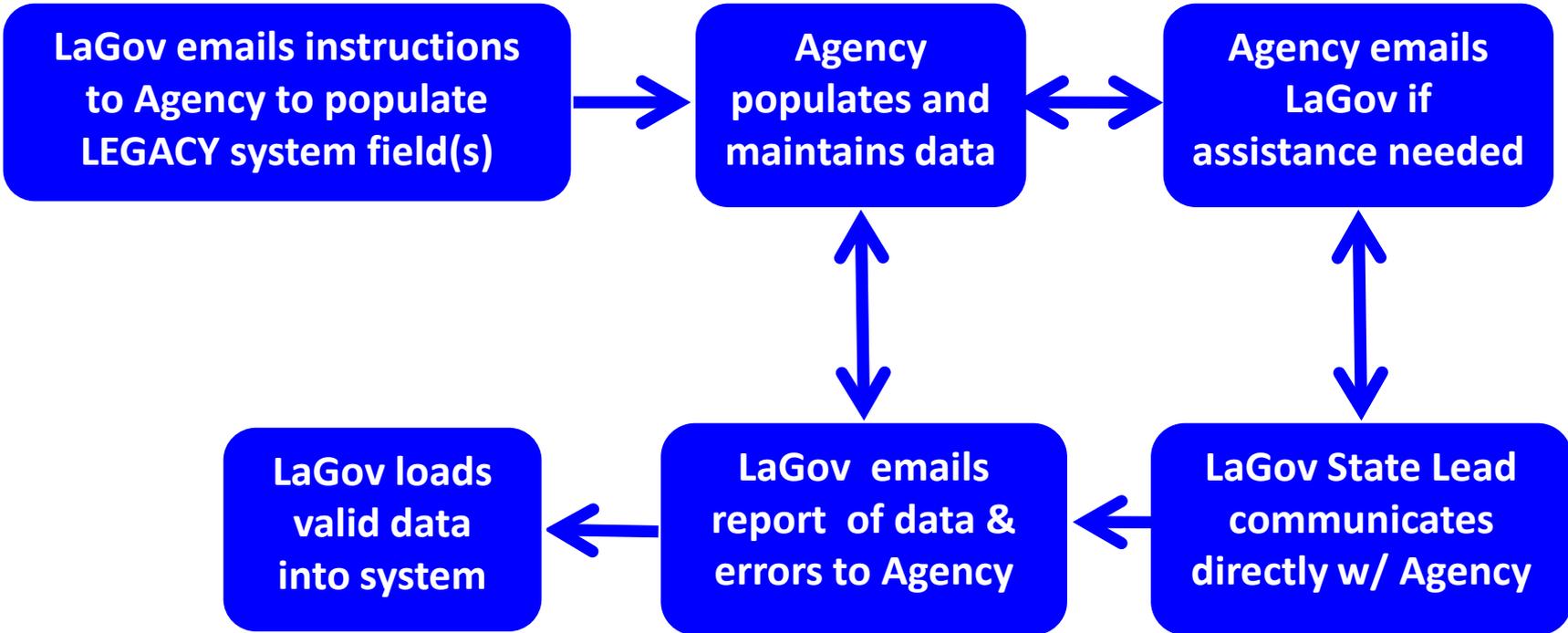
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Legacy Data Mapping Process



LAGOV-ERP-SUPPORT@LA.GOV



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Purchasing Group

New field on ABUY screen:

Buyer Position Number

- Your Agency's current System Administrators **must populate this new field**
- Includes all Buyers and Contract Officers identified as Purchasing Groups in SRM



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Purchasing Group

- Reports matching Position Numbers to current procurement staff will be generated from HR
- July 14 – final report to agencies for validation



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Legacy Data Mapping – Grants Mgmt

Grants Master Data

Sponsored Program Master Data

Marlene Scott

LaGov Grants Management State Lead



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Data Conversion Requests

- ✓ Cost Center
- ✓ Internal Order

- Grant
- Grant Sponsor
- Grant Sponsor Class



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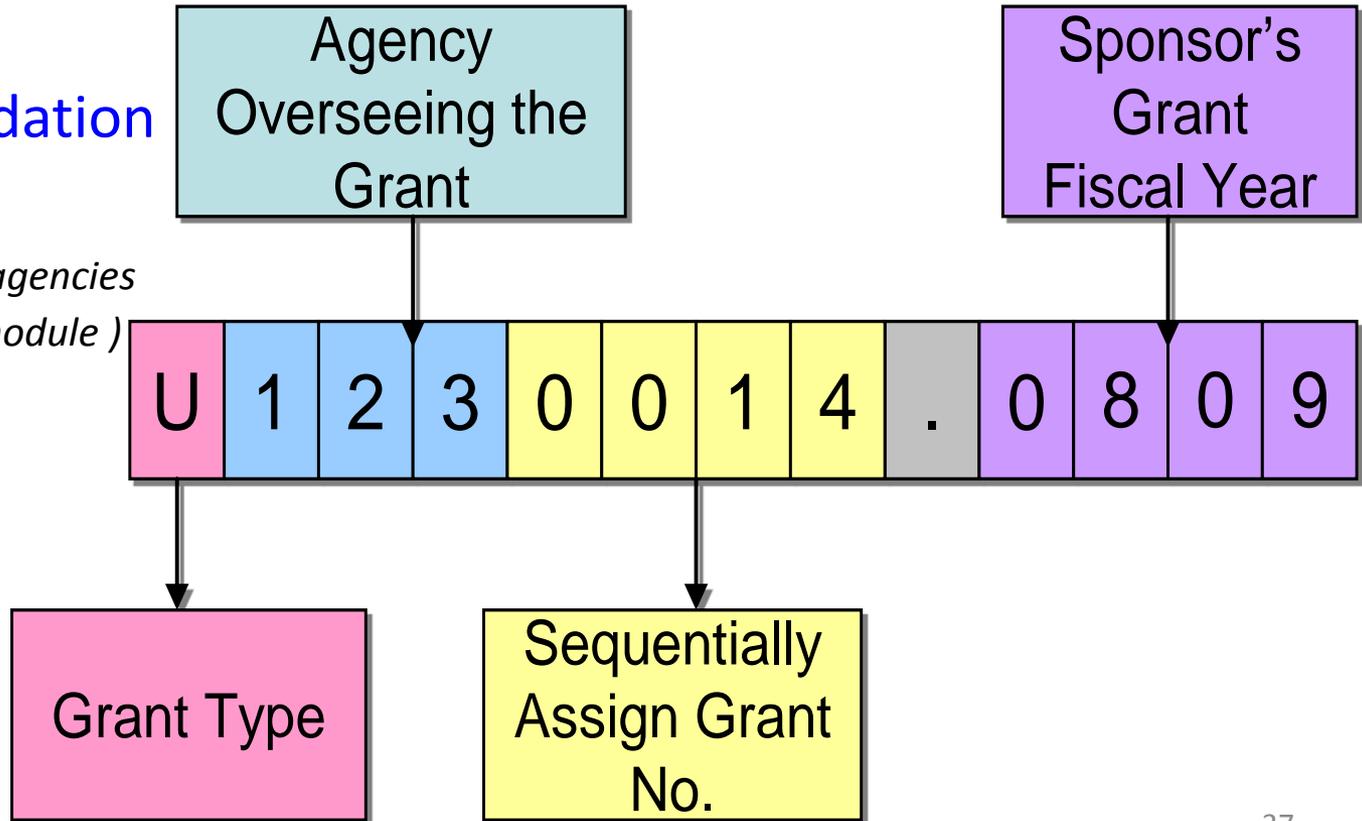


Grant Number

Grant Types

- U** = US Federal
- O** = Private/Foundation
- P** = Pass-Through

(only to be used by agencies using the Grantor module)





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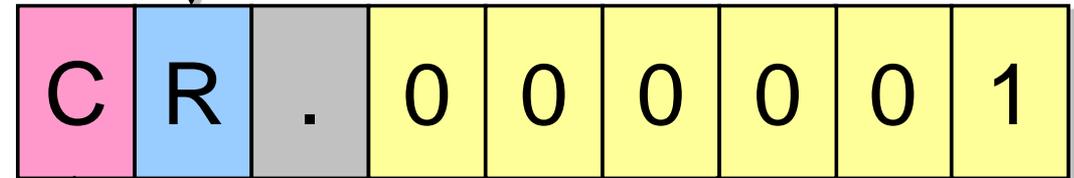
Grant Funded Capital Projects Number

Grant Types

CR = Coastal Restoration

CP = Coastal Protection

Section



Grant Type

Sequentially Assign Grant No.

NOTE: All details on grant funded capital projects have not been finalized with Project Systems.



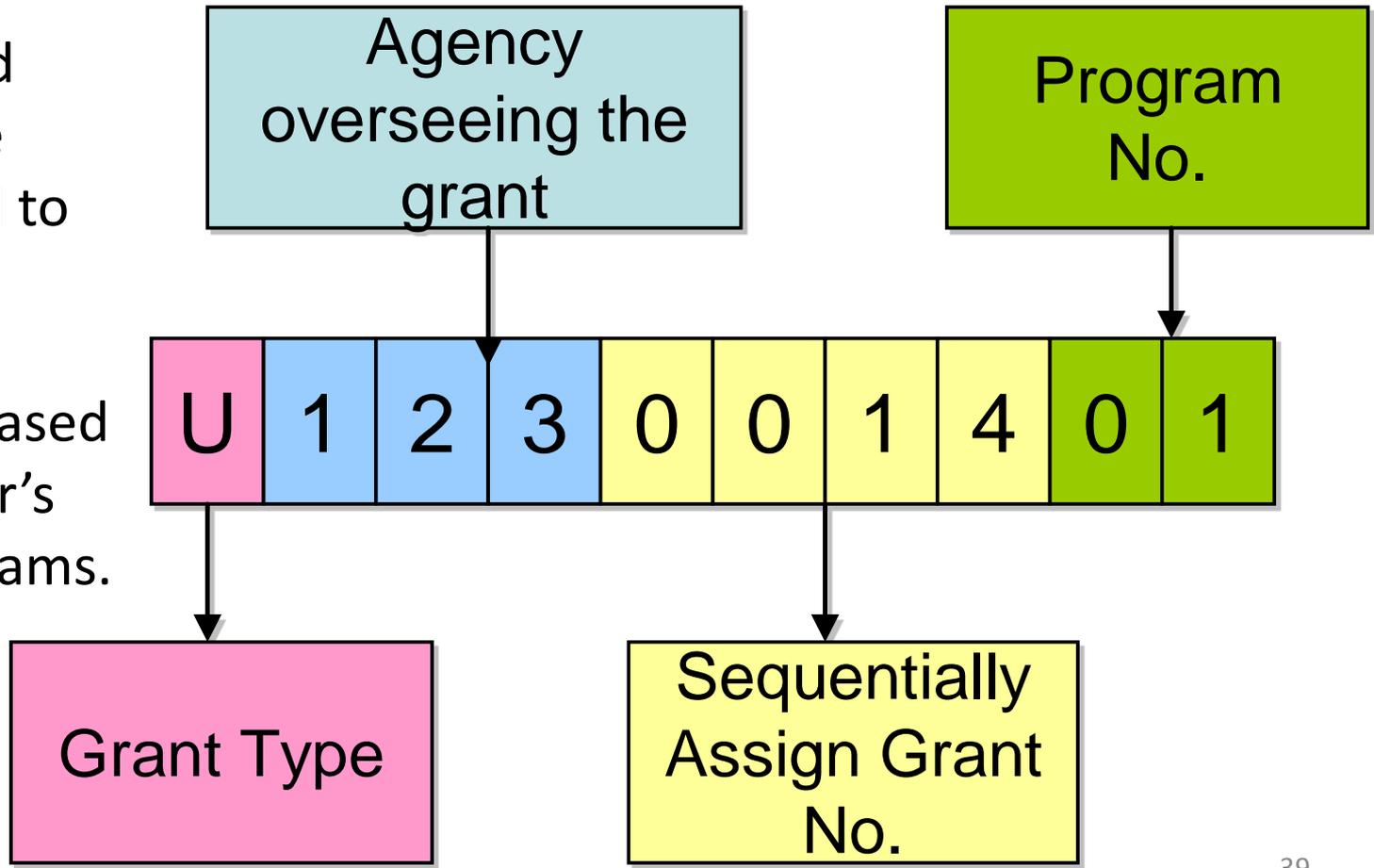
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Sponsored Program

The Sponsored Program is the structure used to control and monitor transactions based on the sponsor's external programs.





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Work Breakdown Structure (WBS) Element

- ❑ The Grant, an external dimension will be linked to the other SAP modules via the WBS Element, an internal dimension.
- ❑ Sponsored Program to WBS Element is a one-to-many relationship.
- ❑ WBS Elements will be set up in a hierarchy to allow for reporting and allocation requirement.



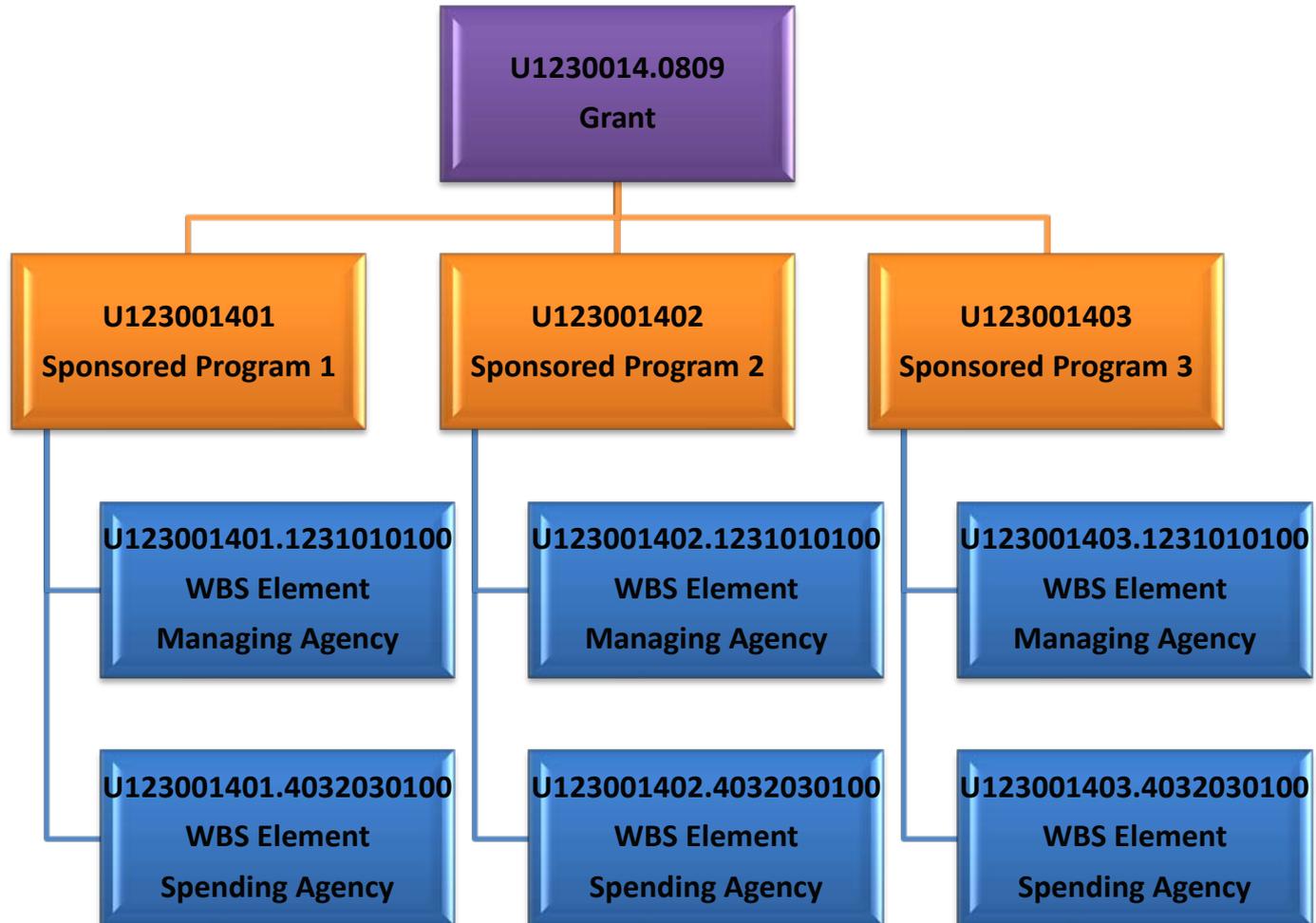
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WBS Element Hierarchy





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General Ledger Categories/Sponsored Classes...Coming Soon

Personal Services	• 5100000 - 5199999	SF-100SALARIES
Benefits	• 5130000 - 5139999	SF-130BENEFITS
Travel & Training	• 5200000 - 5299999	200TRAVEL-TRAINING
Operating Services	• 5300000 - 5399999	300OPERATING-SERVICES
Supplies	• 5400000 - 5499999	400SUPPLIES
Professional Services	• 5650000 - 5599999	500PROF-SERVICES
Other Charges	• 5600000 - 5699999	600OTHER-CHARGES
Capital Outlay	• 5400000 - 5799999	700CAPITAL-OUTLAY
Major Repairs	• 5800000 - 5899999	800MAJOR-REPAIRS
Federal Grant Revenue	• 4010000 - 4079999	REV.FED.MISC
Non Federal Grant Revenue	• 4080000 - 4099999	REV.NON.MISC



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Agency Readiness Activities

Steve Gerhart

LaGov Agency Readiness Team



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Meeting via Videoconference !

coming in July 2009

ALL Meeting via Videoconferencing !

Louisiana Transportation Research Center

(south side of LSU campus)



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Remote Videoconference Locations

DOTD District Offices

- Alexandria
- Hammond
- Lafayette
- Lake Charles
- Monroe
- New Orleans
- Shreveport
- Baton Rouge



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Meeting via Videoconference !

Communication via email & listserv about

- District Office Locations**
- Further detailed info regarding this session**

Remember to check the LaGov website



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LaGov Website

Need Assistance???

☐ Contact us: LAGOV-ERP-SUPPORT@LA.GOV

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ENTERPRISE RESOURCE PLANNING
Our mission is to successfully implement an enterprise administrative solution for the State of Louisiana to demonstrably improve administrative business performance and reporting.

Louisiana.gov > Division of Administration > Enterprise Resource Planning

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TRAINING

MAJOR MILESTONES

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PHYSICAL ADDRESS	MAILING ADDRESS
DOTD-ERP 5th Floor East Wing 1201 Capitol Access Road Baton Rouge, LA 70802	DOTD-ERP PO Box 94245 Baton Rouge, LA 70804-9245

Email Us: LaGOV-ERP-Support@la.gov



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Data Preparation and Data Conversion

Three (3) Categories of Data:

- LaGov Project Team** is primarily responsible for the data
- Agency** is primarily responsible for the data
- Under Review**



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DATA PREPARATION and DATA CONVERSION



Conversion Items: LaGov Project Team

Source	Target (LaGov)
Finance Data	GL Opening Balance AR Customer Data AR Customer Open Activity Project Data
Asset /Real Estate Data	Capitalized Assets Moveable Property Real Property Real Estate Building and Land Lease Data Facility Locations
Procurement Data	Procurement Card data Commodity Code Data Inventory Data



LaGov Project

DATA PREPARATION and DATA CONVERSION



Finance Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
GL Opening Balance (C001)	<p>AFS balance sheet balances will be converted to LaGov opening balances by business area, fund and balance sheet account.</p> <p><i>Balances will be converted at time of production implementation: 06/30/2010 – Final Cutover to-be-determined</i></p>	DOA/OIS	7/21/09	8/15/09 (Test Data)
AR Customer Master Data (C006)	Customer master data will be converted from WLF QuickBooks, DOJ Lotus Notes and DOC Accounts Receivable systems	DOC/WLF/ DOJ	6/19/09	7/24/09 (Test Data)
AR Customer Open Activity (C010)	Conversion of all open Customer activity (Invoice, Credit Memo, and cash on account data) will be converted from WLF QuickBooks, DOJ Lotus Notes and DOC Accounts Receivable systems	DOC/WLF/ DOJ	7/04/09	7/30/09 (Test Data)



LaGov Project

DATA PREPARATION and DATA CONVERSION



Finance Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
Project Definition (C022)	This item represents data extraction and mapping of the legacy data (source) to a new naming and identification structure (target) for each project based upon hierarchical elements, for example project phases.	DOTD, FP&C	6/29/09	7/24/09
Project Milestones (C023)	This item represents a project management function , being utilized as a date-driven tool that is relevant to planning and/or schedule events for each project	DOTD, FP&C	6/29/09	7/24/09
Project Master Data (C026)	Both FP&C State and Non-State projects require sub-project and phase specific data elements in order to effectively populate the project schedule and delivery functions. The state data source for mapping and extractions is STAR, Major Repairs System (MRS) and spreadsheets.	FP&C	6/29/09	7/24/09



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DATA PREPARATION and DATA CONVERSION



Asset / Real Estate Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
Protégé Movable Assets (C039, C040, C048)	LPAA Protégé Capitalized Asset records will be uploaded to LaGov (asset master records)	LPAA	7/13/09	08/10/09
AMR Real Estate Linkage (C045)	Moveable and Real Property will have limited linkage with the LaGov Real Estate module. The Asset Master Record will be updated to reflect the Real Estate object key.	OSRAP ORM FPC SLO	7/31/09	9/29/09
AMR Super number LOV (C046)	The Department of Transportation and Development (DOTD) Super number list of values will be loaded from manually generated spreadsheets	DOTD	7/31/09	9/29/09



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DATA PREPARATION and DATA CONVERSION



Asset / Real Estate Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
SLABS Business Entity, Building and Land Data (C061, C062, C063)	Data will be extracted from SLABS, transformed and uploaded to LaGov	FPC, SLO, ORM	6/30/09	07/31/09
SLABS-Rental Object Data (C064)	SLABS lease records will be converted to LaGov pooled space, rental space and rental units	FPC, SLO, ORM	6/30/09	07/31/09
SLABS Contracts (C067)	Agencies will enter an Internal Occupancy Agreement / Internal Lease-In for the space they occupy to facilitate greater transparency / visibility of space utilization.	FPC, SLO, ORM	6/30/09	07/31/09



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DATA PREPARATION and DATA CONVERSION



Location, Commodity Code Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
Plant Maintenance Functional Location (C094)	Create functional locations which identifies where equipment is located and where work is performed	DOTD, DPS, OSB	6/29/09	9/29/09
Product Category (Material Group) (C146)	Upload of the UNSPSC codes (Commodity Codes) to the LaGov Product Category	DOA		



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DATA PREPARATION and DATA CONVERSION



Inventory Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
Material Master (C104)	All materials currently inventoried will be converted into LaGov material master records	DPS, WLF, DOTD	07/10/09	08/21/09
IM / WM On hand Stock Quantities (C129)	At the time of production implementation, on hand stock quantities will be converted into LaGov	All Test Extraction data files	09/21/09	10/12/09
		DPS, WLF		06/18/10
		DOTD		09/16/10



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DATA PREPARATION and DATA CONVERSION



PROTÉGÉ DATA will be brought into LaGov to create:

Asset Master Records in Asset Accounting (AA)

APPROACH FOR ASSET ACCOUNTING ITEMS:

Agencies are required to complete a spreadsheet providing the following financial data elements assigned for each capital movable property item:

- Fund
- Cost Center

The agencies may also assign the following optional financial values on the spreadsheet for each capital movable property item:

- Grant
- Functional Area

NOTE: only active items with a cost exceeding the capitalization threshold will be converted



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DATA PREPARATION and DATA CONVERSION



PROTÉGÉ DATA will be brought into LaGov to create:

Equipment Master, Vehicle Personal Assignment, and Controlled Asset records in Plant Maintenance (PM)

APPROACH FOR PLANT MAINTENANCE ITEMS:

Agencies prepare (clean) data in Protégé:

- Only records with an active or un-located status will be converted
- Only records for agencies within the scope of the LaGov Project will be brought into LaGov
- Historical data will reside in Protégé



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DATA PREPARATION and DATA CONVERSION



COMMUNICATION with Agencies:

Accounting Personnel for Asset Accounting items

Property Managers and Fleet Managers

for Plant Maintenance items

DATES:

Agency Instructions for Asset Accounting will be distributed on 7/13/09 and Plant Maintenance on 7/31/09

Agencies are (tentatively) expected to complete the Asset Accounting tasks by 8/10/09 and the Plant Maintenance cleanup by 9/29/09



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DATA PREPARATION and DATA CONVERSION



SLABS DATA will be brought into LaGov to create:

Asset Master Records for capitalized land, buildings, and land improvements in Asset Accounting (AA)

APPROACH FOR ASSET ACCOUNTING ITEMS:

- Only active records for the LaGov agencies will be converted
- Only items that exceed the capitalization thresholds will be converted
- Historical data will be archived



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DATA PREPARATION and DATA CONVERSION



SLABS DATA will be brought into LaGov to create:

Real Estate Master Records for sites, land parcels, buildings, rental objects, and real estate contracts in Real Estate (RE)

APPROACH FOR REAL ESTATE ITEMS:

Agency involvement will be limited to the review, update, and approval of a spreadsheet containing the following financial data elements assigned for site, land, and building real estate items:

- Fund
- Cost Center
- Historical data will be archived
- Active records for all agencies will be converted including non-LaGov entities



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DATA PREPARATION and DATA CONVERSION



COMMUNICATION with Agencies:

- Detailed instructions will be provided for Asset Accounting and Real Estate financial items
- Instructions will be sent to agency **Accounting Personnel**

DATES:

- Agency Instructions for Asset Accounting and Real Estate will be distributed on 6/30/09
- Agencies are (tentatively) expected to complete the data assignments for Fund and Cost Center by 7/31/09



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DATA PREPARATION and DATA CONVERSION



Data Conversion Items

Primary Responsibility: Agency



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DATA PREPARATION and DATA CONVERSION



Conversion Items: Agency

Source	Target (LaGov)
Finance Data	Cost Center Internal Order
Grant Data	Grant Master Data Grant Sponsor Grant Sponsored Class Grant Sponsored Programs Grant Business Partner Grant Open Programs Grant Open Claims Grant Budget Data
Purchasing Data	Purchasing Group Plant Storage Location Delivery Address



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DATA PREPARATION and DATA CONVERSION



Data Conversion Instructions Provided To Date

(issued as of June 30,2009)



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DATA PREPARATION and DATA CONVERSION



Controlling (Financial) Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
Cost Center Master Data (C034)	Data is brought into LaGov via spreadsheets	ALL	05/04/09	05/22/09 06/05/09
Internal Orders Master Data (C035)	Data is brought into LaGov via spreadsheets	ALL	05/04/09	05/22/09 06/05/09



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DATA PREPARATION and DATA CONVERSION



Grant Master Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
GM Budget Data Upload (E061)	GM Budget data is brought into LaGov via Excel spreadsheets	ALL	Future	Future
GM Master Data Sponsored Class (C050)	Agencies will determine the revenue and expenditure sponsored classes required for each grant	ALL	06/29/09	Date
GM Master Data Sponsored Programs (C051)	Agencies will determine the grant / sponsored program combinations	ALL	06/29/09	Date



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DATA PREPARATION and DATA CONVERSION



Grant Master, Grantor Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
GM Grant Sponsor & Business Partner (C053)	Data related to Grant Sponsors are Business Partners have a 1:1 relationship with Customers. Sponsor master will contain various grant related data such as sponsored classes and funded programs	ALL	06/01/09	06/18/09
GM Grant Master (C054)	Grant master data representing an agreement between the Grant Sponsor and the State of Louisiana	ALL	06/29/09	TBD
GTR Grantor Business Partners (C056)	Data related to Grant Applicants and Contact Persons will be uploaded to LaGov	DOTD,DOE BOR, OCD	06/15/09 06/17/09	07/10/09 07/17/09



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DATA PREPARATION and DATA CONVERSION



Grantor Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
GTR Grantor Open Programs (C057)	Data related to all “open” State appropriated and pass-through Grantor Programs at the time of go live will be loaded into LaGov	DOTD,DOE BOR, OCD	Date	Date
GTR Grantor Open Applications / Agreements (C058, C060)	Data related to all “open” Grantor Applications at the time of go live will be loaded into LaGov	DOTD,DOE BOR, OCD	Date	Date
GTR Grantor Open Claims (C059)	Data related to all “open” Grantor Claims at the time of go live will be loaded into LaGov	DOTD,DOE BOR, OCD	Date	Date



LaGov Project

DATA PREPARATION and DATA CONVERSION



Procurement Data

Conversion Item	Description	Primary Agency	Instruction Issue Date	Extract Due Date
Purchasing Groups (C090)	Buyers will be converted from AGPS/CFMS into LaGov as Purchasing Groups	ALL	Date	Date
Delivery Addresses (C145)	Addresses associated with organizational units in Human Resources (HR) will be converted into Delivery Addresses in LaGov	ALL	Date	Date



LaGov Project

DATA PREPARATION and DATA CONVERSION



Conversion Items Under Review

Source	Target (LaGov)
Finance Data	Vendor Master Data Activity Type Master Data
Purchasing Data	P-Card Data Open Commodity Purchase Orders Open Contracts Boilerplate Terms & Conditions Statewide Contracts Open Vendor Invoices Commodity Code Data
Budget Data	FY 2010-11 Budget Data FY2009-10 Actuals DOTD Highway Program Data FY 2010-2011 Enrolled HB2 FY 2010-11



LaGov Project

DATA PREPARATION and DATA CONVERSION



Vendor, Activity Master Data

Conversion Item	Description
Vendor Master Data (C014)	Vendor master data maintained in ISIS will be converted to LaGov
Activity Master Data (C036)	Activity Type master data will be up loaded to the LaGov system prior to production implementation



LaGov Project

DATA PREPARATION and DATA CONVERSION



Procurement Data

Conversion Item	Description
Open Commodity Purchase Orders from AGPS (C112)	All open commodity purchase orders will need to be made available to LaGov to allow the State to continue day to day operations upon production implementation of the new system
Open Service Contracts & Open Contracts (C114, C128)	All open contracts will need to be made available to LaGov to allow the State to continue day to day operations upon production implementation of the new system
Terms and Conditions / Dynamic Boilerplates (C118, C148)	Terms and Conditions (Boilerplates): Existing Terms and Conditions; Boilerplates (Templates) from OCR, DOTD, and AGPS will be converted to LaGov



LaGov Project

DATA PREPARATION and DATA CONVERSION



Procurement Data

Conversion Item	Description
Statewide Contracts (C122)	This data will be extracted and mapped to a conversion layout to facilitate cleansing and consolidation across all agencies.
Open Vendor Invoices (C140)	Accounts Payable open items will be extracted from and transformed for converted to LaGov. Open items include DOTD open vendor invoices and credits, DOTD & FPC liens and retainage liability, and Payroll third-party vendor invoices and credits.



LaGov Project

DATA PREPARATION and DATA CONVERSION



Procurement Data

Conversion Item	Description
P-Card data (C143)	P-Card data will be gathered from legacy systems and the current bank holder
G/L Account data for Product Category & Account Assignment (C144)	Appropriate GL accounts will be associated with the applicable Product Category (Commodity Code)



LaGov Project

DATA PREPARATION and DATA CONVERSION



Budget, Budget Preparation Data

Conversion Item	Description
Budget Data FY 2010-11 (C037) DOTD Budget Data (C038)	The AFS Budget Data will be converted from BRASS (AP, EB and RB) for Fiscal Year 2010-11
Actual Budget FY 2009-10 (C070)	The Budget preparation portion of LaGov requires the presentation of actuals data. This data will be loaded into LaGov to ensure that agencies have their Actuals data as part of their budget build process (avoiding manual re-entry)
BRASS-Table of Organization-BI (C071)	The table of organization will be converted from BRASS to the LaGov budget preparation module



LaGov Project

DATA PREPARATION and DATA CONVERSION



Budget, Budget Preparation Data

Conversion Item	Description
Enrolled HB2 FY 2010-11-BI (C072, C074)	Capital Outlay Funding requests and other information be loaded to the LaGov budget preparation module to assist in the preparation of House Bill No. 2
DOTD-Highway Program Data FY 2010-11-BI (C073)	The Highway Program data will be loaded to the budget preparation module to assist in the preparation of House Bill No. 2. The source of the information is DOTD.