The Contractor will be responsible for the development and deployment of a set of standard conversions related to the conversion of legacy data to the new ERP system. The types of the data and the general conversion timing are listed below.

Item no.	Type of data to be converted	Targeted module(s) of the new system	General conversion timing (Pre- Go Live, Go Live, Post Go Live)
1	**General Ledger & Budget Controls** (Chart of accounts, account distribution, open journals, balance sheet account balances budget information, etc.)	FINANCE	Go Live
2	**Budget Development** (Account distribution, historical/current budget information, etc.)	FINANCE	Go Live
3	**Accounts Payable** (Vendor ID, vendor information, open invoices, 1099 balances etc.)	FINANCE	Go Live
4	**Accounts Receivable** (Customer ID, customer information, open receivables, billing profiles, etc.)	FINANCE	Go Live
5	**Cash Management** (Bank account, payment/cash receipt information, check registers investment information, CMIA information, etc.)	FINANCE	Go Live
6	**Cost Accounting** (Cost allocation design, indirect cost recovery information, cost account billing, etc.)	FINANCE	Go Live
7	**Asset Management** (Asset ID, asset information, depreciation schedule, maintenance and warranties, etc.)	FINANCE	Go Live
8	**Grant Management** (Grant ID, grant information, awards, budget control, grant projects, billing, etc.)	FINANCE	Go Live
9	**Project Accounting** (Project ID, project information, budget control, billing, capitalization, etc.)	FINANCE	Go Live
10	**Catalogs** (Catalog ID, contract information, item information, pricing tiers, etc.)	PROCUREMENT	Go Live
11	**Commodities** (Commodity ID, commodity information, commodity hierarchy, etc.)	PROCUREMENT	Go Live

Item no.	Type of data to be converted	Targeted module(s) of the new system	General conversion timing (Pre- Go Live, Go Live, Post Go Live)
12	**Strategic Sourcing & Contracts** (Solicitation ID, solicitation information, vendor responses, vendor selection and award, Contract ID, contract information, etc.)	PROCUREMENT	Go Live
13	**Inventory** (Warehouse hierarchy, inventory id, inventory information, physical inventory, reordering, inventory accounting, etc.)	PROCUREMENT	Go Live
14	**Requisition & Purchase Orders** (Requisition ID, requisition information, open requisitions, Purchase Order ID, PO information, open PO, etc.)	PROCUREMENT	Go Live
15	**Vendor Management** (Vendor ID, vendor demographics, payment profile, tax reporting, performance, etc.)	PROCUREMENT	Go Live