YARDI Financial Systems Enterprise-wide Transition Timeline

TASK	STATUS	START DATE	DUE DATE	% COMPLETE		NOTES				
Section 8 Program - Financials										
Review current chart of accounts and set up new accounts	Complete	1/1/2023	3/1/2023	100%	(
Set up of Beginning Account Balance in Yardi GL	Complete	2/1/2023	3/1/223	100%	Ø					
Stop entering in Multiview GL for Section HAP and HAP related transaction	Complete	1/1/2023	1/1/2023	100%	Ø					
Section 8 Administrative expenses paid/process under the Multiview GL will be entered in Yardi GL [thru Journal Entry]	Complete	1/1/2023	1/1/2023	100%	Ø					
Full processing of all Admin expenses under Yardi	In Progress	1/1/2025	1/1/2025	50%		Will be done upon full transition to Yardi Financials on Public Housing. About 50% of transactions are still process under Multiview				
Generate Financial Reports under Yardi System	Complete	3/31/2023	4/30/2023	100%	Ø	This is report is generated every end of the quarter and presented to the board - as part of the Consolidated Financials				
Business Process Review and Set-up corrections related to PIC and VMS reporting and submission	Complete	2/1/2023	6/30/2023	100%	Ø	This is to ensure that VMS data are populated out of the Yardi generated VMS report - any differences are reconciled and accounted for				
Affordable Housing Program - Financials	Complete	6/1/2019	12/30/2019	100%		This was the 1st module to be implemented during the Initial Yardi conversion				
Voyager Full Finance Transition										
General Ledger and all other transactions	In progress	10/1/2023	11/30/2024	40%		See below for details & Kick off agenda for more details				
Capital Fund and Grant Management	In Progress	1/1/2024	11/30/2024	50%		See below for details & Kick off agenda for more details				
Procurement	In Progress	2/1/2024	11/30/2024	10%		See below for details & Kick off agenda for more details				

Milestone Tasks	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
BPR/Design/Process Overview																
System Setup																
Non-PHA Data Conversion Effort (ETL)																
Security Setup																
Testing Phase - UAT Training																
Testing Phase - End-to-End System Testing																
Testing Phase - UAT Guidance																
Train-the-Trainer (Yardi Instructor Lead)																
End User Training (HACM Lead)																
Prepare Live Environment (Leverage ETL)																
Go-Live Deployment							•									
Go-Live Support																

TASK STATUS START DATE DUE DATE % COMPLETE NOTES

Conversion Milestone Weeks

- System Setup for Testing, April 2024
- Testing Phase Complete, July 2024
- Training Phase Complete, September 2024
- Go-Live November 2024
- Cut-over from Multiview to Yardi Jan. 1, 2025