



University of Colorado  
Denver | Anschutz Medical Campus

# UPCOMING GRANTS MANAGEMENT CHANGES: PROJECT FUNDING/SPENDING CONTROLS

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Key Dates and Highlights

Office of Grants and Contracts

# Project Funding/Spending Controls Implementation

In the current system configuration of PeopleSoft 9.2, validations for payroll and non-personnel expenditures bypass project funding end date and project status validations and post expenditures to the designated active Project/Speedtypes at any time. This feature is the current configuration at all University of Colorado campuses – Denver | Anschutz, Boulder and Colorado Springs. PeopleSoft 9.2 enables controls within Human Capital Management (HCM), CU Marketplace, Concur Travel and Expense, and Payroll Expense Transfers (PETs) to validate the project funding end date and project status before processing a transaction.

CU is implementing automated funding/spending controls on October 22, 2018 based on project end dates (fund 30/31 sponsored and fund 35 projects). This change will have a substantial impact on campus business practices and will offer better systematic control over expenditures incurred beyond the sponsored project end date.

## Highlights

- All Funding Distributions and PETs will require a funding end date for entry which cannot exceed the project end date.
- Payroll following the end date of a project will transition to suspense if a new distribution has not been entered to subsequently follow the prior allocation. Suspense must be reconciled monthly and may not be used as a holding account.
- New payroll entries can no longer be submitted after the project end date and PETs can no longer be submitted more than 60 days following the project end date.
- Marketplace will permit invoices on existing POs to process after the end date, however, the system will prevent entry of new requisitions after the end date.
- Concur and iLabs will permit transactions to process until 60 days past the end date.

## Key Dates

**Implementation**  
**October 22, 2018**

### Team Talks

#### June

Wednesday, June 27<sup>th</sup>  
9:00 -10:30 am – Downtown  
Business School, Rm 1800

Thursday, June 28<sup>th</sup>  
1:30 – 3:00 pm – Anschutz  
Ed 1, Rm 1300

**September**  
Dates TBD

## Project Status Quick Reference

- S** – Pre-Award: Project/Speedtype is active to incur expenditures before the start of the funding period. Expenses are not billed to the sponsor until the Project Status is switched to “Open” with an awarded contract at award setup.
- O** - Open: Project/Speedtype is active to incur expenditures from the start of the project period to the end of the project period.
- E** – Ended: Project period end + 1 day; Ended Status confirms the funding period has lapsed and preparations for final reporting and closeout begin. Allowable expenditures for work performed within the project period, such as payroll, are permitted to post following the budget end date.
- R** – Reporting: Project period end + 60 days; Reporting Status confirms no additional payroll or non-personnel expenditures should be added or removed from the project while final financial deliverables are prepared. Projects remain in “Reporting” status until all payments are received from the sponsor and internal review is completed to inactivate the Project/Speedtype.
- C** – Closed: The Project/Speedtype have been inactivated and no further transactions may be posted to or removed from the award.
- \*H** – Hold: Springly-used status to indicate the active project has been placed on a contract hold and no sponsor invoicing or draw down of funds can occur within this status.

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