

CLAYTON COUNTY WATER AUTHORITY

Request for Proposals

JDE 9.2 UPGRADE

Proposal Number: 2017-IT-10

Proposal Opening: Wednesday, August 9, 2017 at 2:00 p.m. (local time)
1600 Battle Creek Road, Morrow, GA 30260

A D D E N D U M # 2

Dated: August 5, 2017

Acknowledgment of receipt of this addendum MUST BE SIGNED AND INCLUDED IN YOUR RESPONSE TO THE RFP.

REVISIONS:

Small Local Business Enterprise (SLBE) Preference Points

For evaluation purposes, CCWA will be applying SLBE Utilizations Points and Percentages.

SLBE Utilization Points are based on the percentage of SLBE utilization.

SLBE Percentages are based on the SLBE geographical location.

Please replace pages 2-8.1 through 2-8.3 of the RFP documents with revised pages 2-8.1R through 2-8.3R provided with this addendum.

QUESTIONS:

1. **Can CCWA provide a list of all modified and custom objects?**

Answer: See attached documents related to modified and custom objects.

2. **SLBE Certification- If a vendor is not SLBE certified, nor has a partnership with a certified firm, will they still be able to respond to this bid? Please confirm. If yes, will they be submitting the SLBE forms?**

Answer: Yes, there is no requirement that a vendor be SLBE certified or have a partnership with a SLBE certified firm to respond to a bid/proposal. Yes, the vendor will still be required to submit the SLBE forms with "N/A" if they are not using any SLBE certified firms.

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A D D E N D U M # 2

3. Please provide with a list of Custom objects and modified objects, in all environments and list objects to be promoted to the upgraded version. Please identify the level of complexity (high / medium / low)

Answer: Refer to answer number 1 above.

4. General Requirements (Section 2, N- Point D) Workflows including routing and approval- How many workflows need to be developed?

Answer: Approximately 10-15.

5. (Section 2, N- Point g) Activate Analytics – Supplier, PO Ledger, Purchasing Ledger, others. Can you please brief about this?

Answer: Standard functionality that exist in JDE – like Supplier Analysis Summary

6. Simplified User Interface for some users. How many users? How many roles?

Answer: We have several individuals (20+) that only utilize 1 or 2 applications, like Requisition Entry, or Inventory Inquiry. Small number of roles.

7. Mobile Applications- A separate server is needed for setting up mobile application. Has CCWA accounted for the same in hardware recommendations?

Answer: We will not have an issues in getting hardware setup for Mobile Apps, we are a heavily virtualized (VMWare) shop.

8. Who will be responsible for converting AS/400 DB2 to SQL Server Database? Vendor or CCWA have their own AS/400 Admin who can do this task?

Answer: We would expect the vendor to take care of this, with knowledge transfer to our DBA as appropriate.

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A D D E N D U M # 2

9. I was looking at the required forms in 2-3.1 and don't see the MSA listed. Is this form required and if so may we have this in word format?

Answer: The Master Service Agreement (MSA) is not a required submittal, and it is not available in Word format. Should you have any exceptions, please list them separately.

10. What is the SLBE Percentage for this project?

Answer: Please refer to "Revisions" above.

11. Is the Project Manager expected to work onsite during the implementation?

Answer: We would expect the Project Manager to be onsite the majority of the time. Please include in your proposal the estimated % of time you would estimate them to be onsite.

12. Plus if we could receive the MSA in word format it would be helpful as we can turn tracking on before we make out edits.

Answer: Refer to answer number 9 above.

13. RFP mentions two major data conversions prior to go live for Payroll. Are you currently using JDE payroll and what system is the data being converted from?

Answer: We are currently using JDE payroll, and the two conversions refer to converting payroll data to ensure that we do not have any issues.

14. Is CCWA already licenses for UPK? Does CCWA own any UPK content from Oracle?

Answer: CCWA is licensed for UPK, does not own any content.

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Request for Proposals

JDE 9.2 UPGRADE

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A D D E N D U M # 2

- 15. Are there current UPK scripts available that could be updated or will all scripts need to be created from scratch?**

Answer: There are scripts available, but they were done for One World or 9.0.

- 16. Will all onsite work be performed in Clayton County?**

Answer: Yes, all of our locations are in Clayton County, majority of work will be completed at 1600 Battle Creek Road, Morrow, GA 30260.

- 17. Do you expect all consulting to be onsite or is a remote/onsite blend of consulting preferred?**

Answer: We would expect there to be a significant amount of onsite consulting, and do expect some remote consulting.

- 18. Do expect to pay for travel costs?**

Answer: We expect that there will be travel costs, whether factored in as part of a fixed price or presented in other ways.

- 19. Do you expect data archiving to be a part of the upgrade? If so, do you expect the upgrade partner to assist and quote for this?**

Answer: Do not expect data archiving as part of project, unless proposer presents strong case for it. Based on our file sizes, archiving does not seem to be necessary.

- 20. Do you currently own an archiving tool?**

Answer: No.

CLAYTON COUNTY WATER AUTHORITY

Request for Proposals

JDE 9.2 UPGRADE

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A D D E N D U M # 2

- 21. Do you expect the upgrade partner to be responsible for the Interfaces to DSI, Insight/Hubble and Vertex?**

Answer: We would expect the partner to ensure that these are included as part of the overall project plan, including loading of appropriate ESU's, but testing will be the responsibility of CCWA.

- 22. Will you be engaging DSI for the expansion of devices and functionality or do you prefer your upgrade partner handle the DSI engagement?**

Answer: We would expect that if Proposer is advocating expansion of DSI system use that they would include this as part of the proposal.

- 23. Do you currently own AllOut Security? Are you interested in reviewing an estimate for this as your security tool?**

Answer: We currently own and utilize AllOut.

- 24. Do you anticipate any major changes to your chart of accounts?**

Answer: No.

- 25. Do you have an internal project team assigned to this project? Will they be full time on the project?**

Answer: Please review Division 1, Section 2, item I for CCWA resources. Not all resources listed will be full time.

- 26. Are all areas of the project represented on the internal project team?**

Answer: Yes, to the best of our knowledge.

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Request for Proposals

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A D D E N D U M # 2

27. Will the results of the Upgrade planning and assessment, performed by CCWA earlier this year, be available to the upgrade partner during the project?

Answer: Yes, the successful Proposer will have access to all appropriate documents, including assessment documents.

28. CCWA requires two major data conversions including payroll information before the actual go live date. – Are these data conversions from 9.0 to 9.2 or from an external source to JDE 9.2? If so, what is the source, and what assistance will CCWA provide (data extraction, cleansing etc.)?

Answer: These are 9.0 to 9.2. Also, refer to answer number 15 above.

29. Is any existing hardware being replaced, or new hardware being installed as part of the Upgrade project?

Answer: As we are switching from IBM/DB2 to Windows/SQL platform, new hardware will be utilized.

30. What % of time will the CCWA SME's be available to dedicate to the Upgrade project during different stages of the Upgrade?

Answer: This can vary depending on duration and sequencing of the project. Proposer should present expected utilization requirements by position/area as part of their proposal.

31. Given that CCWA has limited resources for testing and training, will the vendor provide the end user trainings? If so, how many users and locations? Or will it be primarily UPK based self-training, along with onsite trainings in some focused areas?

Answer: Based on your experience please propose what you feel works best for our project. We have some flexibility as to the where/how/who on the training.

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A D D E N D U M # 2

32. For HSE and Contract Management Modules will CCWA wholly own and configure / test these, or is any assistance expected from the vendor? Need more clarity.

Answer: We would expect your proposal to include resources to complete all steps from setup, configuration and testing/training to bring these applications live.

33. Workflows including routing and approval – all modules – currently have Requisition approval only – Is this using the JDE workflow tool or an external tool?

Answer: JDE workflow tool.

34. Security Review/Overhaul as needed (CCWA utilizes All-Out) – Can we provision for an assessment in the scope, and based on the outcome, if overhaul needed, then propose a CR for that?

Answer: Include what resources you feel are necessary as part of proposal. CCWA will not rule out CR's, but would prefer to start with an all-inclusive proposal.

35. Activate Analytics – Supplier, PO Ledger, Purchasing Ledger, others.- Do you already have an analytics solution which you plan to use?

Answer: While we have Insight/Hubble, we are expecting to utilize the internal JDE tools, which can also include One View Reporting.

36. Will CCWA provide a list of all modified and custom objects as part of the addendum?

Answer: Refer to answer number 1 above.

37. Can CCWA provide a detail list of integrations / interfaces in and out of JDE, besides the Cityworks interface?

Answer: Integrations are listed on CCWA Fact Sheet at the Beginning of Appendix A in the RFP

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A D D E N D U M # 2

- 38. Does CCWA plan on purging / archiving their data before or during the JDE upgrade?**

Answer: Refer to answer number 21 above.

- 39. What forms are currently leveraging BI Publisher? Does CCWA plan on including new forms being developed as part of the upgrade?**

Answer: Current Forms in BI Publisher – Purchase Order, Misc A/R Invoices, PayrollChecks (5 types), A/P Checks , A/P stubs, A/P attachments. New forms – W-2, 1099, ACA (all standard JDE).

- 40. Do you have existing documentation that can be leveraged such as Business process documents/flowcharts, Business Requirements / Functional specs for the Customizations/Test scripts from previous Implementation/upgrade?**

Answer: We will share what we have with the successful proposer.

- 41. Based on the Go Live black out from April to June, will the CCWA resources identified in the project assumptions section in bullet I be available to continue performing project tasks?**

Answer: These resources will be available during this timeframe to perform tasks.

- 42. In project assumption section bullet K, you identified a need to develop scripts, test the scripts and train using UPK. Do you own UPK and is it implemented? If yes, can you let us know which modules have scripts and how many?**

Answer: Refer to answer number 17 above. We do have scripts in the Financials/Payroll area, but limited in other areas.

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A D D E N D U M # 2

See answer to all questions below on page 13 of this Addendum:

CCWA RFP Questions:

1. Main
 - a. Who Performed the Upgrade GAP Analysis?
 - b. Can we review the possible additional JDE changes from the Business Process Review?
 - c. Is there a list of retrofits?
2. Purchasing GAP
 - a. Does a requisition (OR) generate a Quote (OQ) and then a Purchase Order (OP)? Need to understand where Quotes are to be inserted into the business process.
 - b. Purchase Order Ledger. Are they referring to the Order History table (F43199)?
 - c. Does CCWA currently use Commitments (Ledger Type PA/PU)?
 - d. Is Requisition Self-Service being used, if not can the proposer include in the proposal as a part of your GAP #14?
 - e. Assuming Contract Management equals Subcontract Management (OS);
 - I. To what level are subcontracts defined? How do you plan to use Pay Items? Is it based upon your Chart-of-Accounts or projects Work Breakdown Structure (WBS)?
 - II. How are subcontract paid? Percentage Complete, Units, Hours, or Amount?
 - III. For Subcontracts, would you envision using the "Pay when Paid" functionality
 - IV. For Subcontracts, would you envision using and without "Retainage"?
 - V. Does CCWA deals with subcontractor Liens and the management thereof?
3. Inventory
 - a. For tracking inventory by Truck, are you assuming each Truck is a Branch/Plant or a Location?
4. GL/AR/AP/FA
 - a. Is CCWA using any third-Party package for reporting, such as ReportsNow or Hubble?
 - b. Is CCWA using a different forms tool such as CreateForm?
 - c. How many companies (funds) and business units exists?

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ADDENDUM # 2

- d. Do any current integrity issues exists?
 - e. Are integrity reports being run monthly?
 - f. Are month end reconciliation procedures being executed?
 - g. What is currently being used in cash application?
 - h. Is automatic cash application being used?
 - i. Are deductions being used?
 - j. What disparities are we anticipating?
5. Capital Asset Management
- a. Does CCWA plan on implement Resource Planning?
 - b. Does CCWA plan to implement Equipment Cost Analysis (ECA) and therefore willing to revise their Chart-of-Accounts to enable this functionality.
 - c. What Category Codes are currently being used in the Fixed Asset Master?
 - d. Does CCWA plan to implement Failure Analysis?
 - e. Does CCWA plan to implement Warranty Tracking or strictly the GAP defined under Purchasing #13?
6. Contract Management – is this Contract billing? Seriously doubt it. Public Sector rarely uses Services and/or Contract Billing. I believe this is Subcontract Management.
7. Job Costing
- a. will this include Profit recognition and Estimate to Completion calculations?
 - b. How many jobs are we anticipating?
 - c. How will this fit in with work orders and fixed assets?
8. Budget
- a. Will this be Purchase Order Budget Control, Job Cost budgets or Financial budgets?
9. Payroll/HR/ESS/Health & Safety
- a. How many unions?
 - b. How many employees?
 - c. Is CCWA using a 3rd Third tool for applicants, requisitions, position control, or compensation management?
 - d. Does CityWorks split timecards (Regular, Overtime, Doubletime, etc.) prior to sending to JDE, is that a responsibility of JDE or it is done manually?
 - e. Are Overtime Rules defined within JDE?
 - f. From within ESS, what functionality is being used?
 - g. How many PTO accruals does CCWA have today? Are hours accrued or available?

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ADDENDUM # 2

- h. With the implementation of Global Leave, would ESS be expanded?
- i. Is workflow here for On-Boarding, Off-Boarding, Leave Approval or what else?
- j. Is COBRA handled internally or externally?

10. General

- a. Is there a need to have attachments (Media Objects) printed as a part of something like a Purchase Order or Work Order?
- b. ACH payments to suppliers
 - I. How many banks and suppliers?
 - II. Which Banks?
- c. Expense management
 - I. have any requirements been gathered?
 - II. How many employees will be submitting expense reports?
- d. Are any reports currently developed in Hubble?
- e. Are any reports currently developed in JDE financial report writer? How many reports in all?
- f. Training and Documentation: Do we know which modules?

11. Technology

- a. Will Clayton County want to update to the latest tools release and get fix current?
- b. Who is responsible for the transfer of objects and customizations to the production environment?
- c. Please state which processes require the use of workflows. Appendix A indicates only to 'utilize workflow for all approvals'
- d. What mobile applications are planned for use? Are these already deployed? If already deployed can details be provided? – especially regarding any custom applications
- e. Please provide details on the desired integration points to CityWorks. In order to scope we require the available interface standards / protocols, transaction volume and frequency and details about the type of data, whether it needs to be batch or real-time.
- f. Does Clayton County plan on leveraging DSI directly for any services? Are there specific requirements on how the DSI services need to be expanded? Can details be provided about the existing DSI implementation?

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Request for Proposals

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A D D E N D U M # 2

- g. Please provide a written narrative as to the configuration and use of the PR environment
- h. Is OneView Foundation licensed?
- i. What other OneView modules are licensed?
- j. What additional forms should be developed using BI Publisher?
- k. Has the existing 9.2 environment with tools 9.2.1 been installed as 'fix current' with all special instructions completed?
- l. What portlets does Clayton County plan on deploying? What is the goal of the portlet deployment?

Answer: We would expect to provide this type of detail to the successful Proposer once the project is initiated.

SIGNATURE

COMPANY NAME

DATE

Division 2

Proposal Requirements

Section 8: Small Local Business Enterprises (SLBE) - General Information – Revised

8.1 Program Overview

Clayton County Water Authority (CCWA) has implemented a Small Local Business Enterprise Program to promote full and open competition in all government procurement and purchasing. Goals for participation of Small Local Business Enterprises (SLBE's) are set on a contract by contract basis for each specific prime contract with subcontracting possibilities. CCWA wants to ensure that Proposers are non-discriminatory in their process of selecting subcontractors. CCWA also wants to encourage Proposers to utilize small, minority or woman-owned businesses whenever possible. All forms included in this solicitation must be completed for Proposer to be considered responsive.

SLBE means a locally-based small business operating inside or outside of Clayton County, which meets the following criteria:

- A) Independently owned and operated business concern whose average annual gross receipts for the previous three years must not exceed (1) Construction Firms – \$18,250,000; (2) Professional Services Firms – \$5,500,000; Architectural Firms – \$3,750,000; Engineering Firms – \$7,500,000, and Goods and Services – less than 250 employees.
- B) Locally based, meaning located and operating in Clayton County or the ten (10) counties of Cherokee, Cobb, DeKalb, Douglas, Fayette, Fulton, Gwinnett, Henry, Rockdale and Spalding for at least one year prior to submitting application for certification.

If a firm is locally-based in one of the counties mentioned above, is currently certified as a small business through the DeKalb County, Clayton County, or the City of Atlanta, and can provide evidence of its certification, the firm will be provisionally accepted as a SLBE, provided that they complete the official certification application for CCWA within two (2) years following the date of provisional certification. If a firm meets these qualifications, but is not currently certified as a small business, then the firm must complete an application for certification with CCWA no later than seven (7) business days following the deadline for proposal submission.

SLBE's must perform a commercially useful function, which means performance of provision of real and actual services under the contract or subcontract with CCWA. Factors such as the nature and amount of the work subcontracted; whether the SLBE has the skill and expertise to perform the work for which it has been certified; whether the SLBE actually performs, manages or supervises the

Division 2

Proposal Requirements

Section 8: Small Local Business Enterprises (SLBE) - General Information – Revised

work; and whether the SLBE intends to purchase commodities and/or services from a non-SLBE and simply resell them will be considered in determining if the SLBE is performing a commercially useful function.

8.2 SLBE Required Forms

This package contains the following forms that Proposers are required to submit along with their proposals (in addition to general contractor forms):

- A) SLBE-1 – Covenant of Non-Discrimination: The signed agreement stating that the firm will not discriminate on the basis of a firm's size (revenue or employee count) with regard to prime contracting, subcontracting, or partnering opportunities.
- B) SLBE-2 – Sub-Contractor Contact Form: A list of all firms contacted to participate as SLBE sub-contractors/suppliers on a contract.
- C) SLBE-3 – SLBE Sub-Contractor/Supplier Utilization Form: A list of all firms procured as SLBE sub-contractors/suppliers to be utilized on a contract.

8.3 SLBE Optional Forms

The following form is for information and tracking purposes only, to be provided post award, at the proposer's option:

- A) SLBE-4 – Post-Award–Monthly SLBE Participation Report–RFP Preference Points: Report detailing amount paid to SLBE sub-contractor on the contract.

8.4 Overview of SLBE Utilization Points and Percentages

SLBE Utilization Points for this procurement are incentives that range between 0 and 10 points for the utilization of a certified SLBE (prime or sub-contractor) in the provision of services and services. The *SLBE Utilization Points* will be applied as follows:

<i>Proposed SLBE Utilization</i>	<i>Points</i>
Proposed Utilization of less than 2.5%	0
Proposed Utilization of 2.5% - 4.99%	5
Proposed Utilization of 5% or greater	10

Division 2

Proposal Requirements

Section 8: Small Local Business Enterprises (SLBE) - General Information – Revised

SLBE Percentages: In addition to the utilization points, SLBE Percentages will be applied based on the geographical location of the SLBE vendor as indicated below:

SLBE Location	Percentages
Clayton	100%
DeKalb, Fayette, Fulton, Henry & Spalding	75%
Cherokee, Cobb, Douglas, Gwinnett & Rockdale	50%

Examples of application of SLBE points:

Vendor A proposed a SLBE utilization of 5% from Clayton County	10 pts x 100%	10 points
Vendor B proposes a SLBE utilization of 2% from Clayton County	0 pts x 100%	0 points
Vendor C proposed a SLBE utilization of 7% from Fulton County	10 pts x 75%	7.5 points
Vendor D proposed a SLBE utilization of 10% from Gwinnett County	10 ps x 50%	5 points

Points will be given to Proposers who are SLBE Primes or Primes using a small local subcontractor.

In the event of a tie proposal between a SLBE Proposer and a Non-SLBE Proposer, the SLBE Proposer will be recommended for the contract.

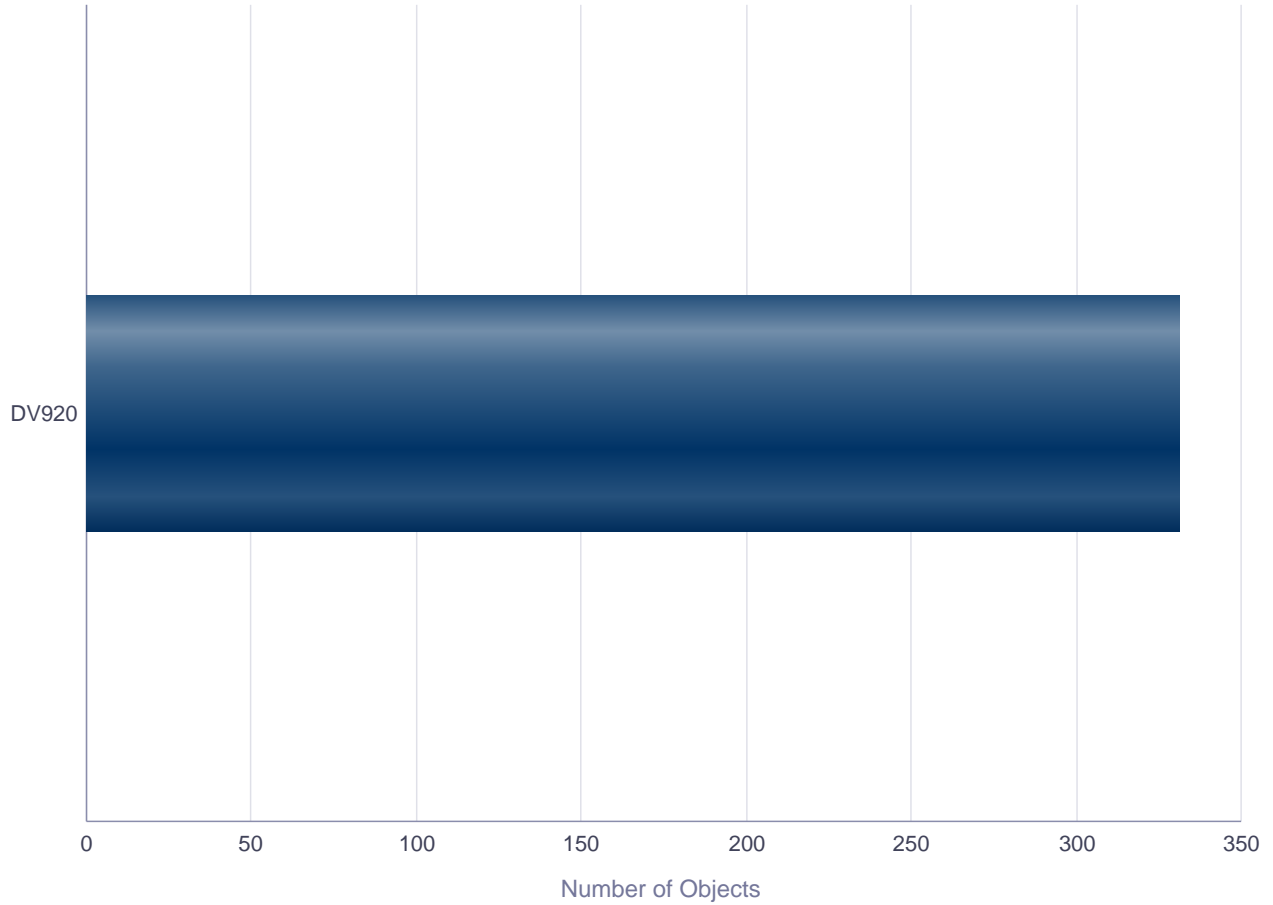
By signing the proposal, the proposer is certifying that he/she has complied with the requirements of this program. Please contact Contracts, Compliance and Risk Management at ccwa_slbe_program@ccwa.us for a list of certified SLBE's. The list is also available through www.ccwa.us, under the tab for "Procurement", section for "Small Local Business Program".

ATTACHMENTS

System has 331 customized objects impacting 13 Product Codes.

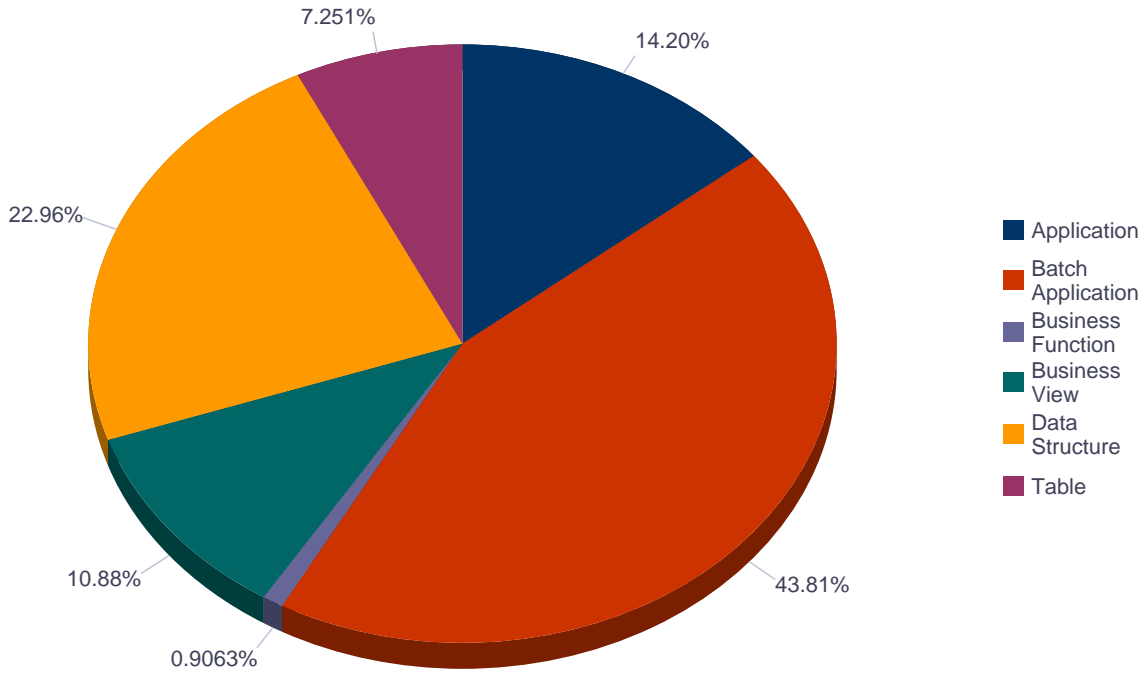
Note: The summary report reflects all customization information loaded in the F98881CU ? Specification merge logging table.

Summary by Pathcode



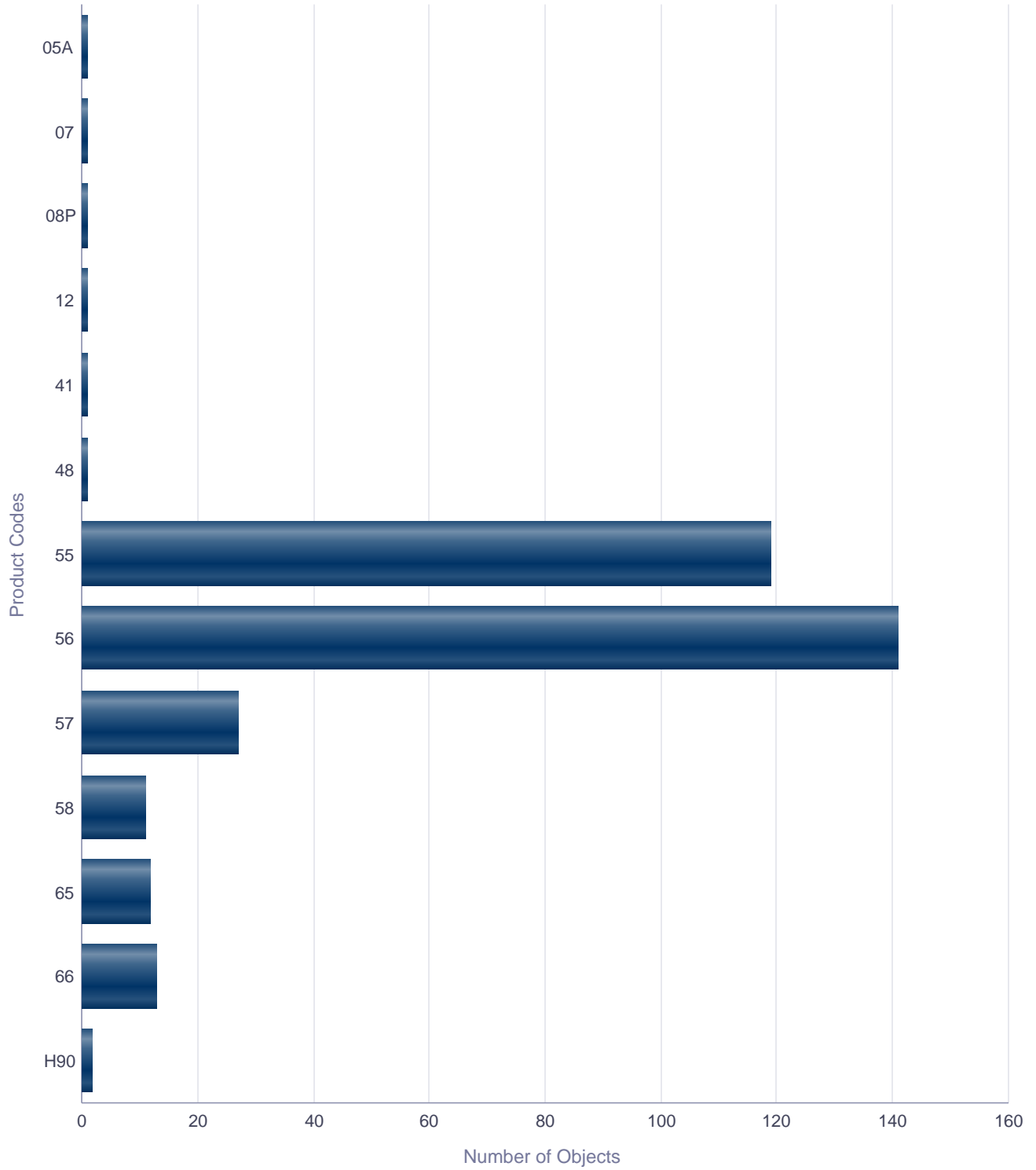
Pathcodes	Number of Objects
DV920	331

Summary by Object Type



Object Type	Number of Objects
Application	47
Batch Application	145
Business Function	3
Business View	36
Data Structure	76
Table	24

Summary by Product Code



Object Customization Summary Report

Product Code	Product Code Description	Number of Objects
05A	OW HR & PR Foundation	1
07	Payroll	1
08P	Position Control	1
12	Fixed Assets	1
41	Inventory Management	1
48	Work Order Processing	1
55	CCWA (HR & Payroll)	119
56	CCWA (Finance)	141
57	CCWA (Inventory)	27
58	CCWA Work Orders	11
65	CCWA HR/Payroll	12
66	CCWA Finance	13
H90	ONEWORLD TOOLS	2

Object List

Application

Product Code	Pathcode	Object Name	Object Description
07	DV920	P07PTLET	Payroll Portlets
56	DV920	P561200	Asset Funding Source with two decimal places
56	DV920	P561202	Change Change Code from "3" to "2"
56	DV920	P564801	Work Order Master File Audit
56	DV920	PAOS0001	ALLOut: Product Menu
56	DV920	PAOS0002	ALLOut: Maintain Role Relationships
56	DV920	PAOS0100	ALLOut: License
56	DV920	PAOS0200	ALLOut: Selected/Excluded Lists
56	DV920	PAOS0310	ALLOut: Browse Forms
56	DV920	PAOS0921	ALLOut: Search & Select Forms Vers:3.0110205
56	DV920	PAOS0950	SuperGrids: Security Maintenance
56	DV920	PCML0001	ALLOut: Risk Reporting and Management Menu
56	DV920	PCML0510	Risk Reporting: Environments
56	DV920	PCML0600	Risk Reporting: Front-End Vers:3.0110228
56	DV920	PCML0610	Risk Reporting: User Category Codes
56	DV920	PCML0620	Risk Reporting: Rules/Lists Header
56	DV920	PCML0625	Risk Reporting: Rules/Lists Detail
56	DV920	PCML0722	Risk Reporting: Generate Menu Access Front-End
56	DV920	PCML0770	Risk Reporting: OE Menu Access Generation
56	DV920	PCML0900	Risk Reporting: Self-Service
56	DV920	PCML0920	Risk Management: Segregation of Duties
56	DV920	PCML0921	Risk Management: Role Relationships VerVers:3.0110228
56	DV920	PCML0930	Risk Management: List User Activity
56	DV920	PCML0940	Risk Management: Identify and Remove Inactive Users
56	DV920	PCML0950	Risk Management: External Data (File) Browse
56	DV920	PCML0951	Risk Management: External Data (UDC) Maintenance
56	DV920	PDIS0001	ALLOut: Projects Menu
56	DV920	PDIS0200	ProjectPlus: Selected/Excluded Lists
56	DV920	PDIS0300	ProjectPlus: 3 Way Match
56	DV920	PDIS0400	ProjectPlus: Role/*Group/Legacy Restructuring
56	DV920	PDIS0700	ProjectPlus: Deny-All Roll-Out VeVers:3.0110104
56	DV920	PDIS0720	ProjectPlus: Discovery Security Generator
56	DV920	PDIS0721	ProjectPlus: Solution Explorer Menu Extract
56	DV920	PDIS0770	ProjectPlus: Create Roles and FineCut from OE Initial Menus
56	DV920	PDIS0950	ProjectPlus: Program Security Upload
56	DV920	PDIS0951	ProjectPlus: Row Security Upload
56	DV920	PDIS0952	ProjectPlus: Role Relationships Upload/Download
56	DV920	PDIS0953	ProjectPlus: User/Roles Upload/Download
56	DV920	PDIS0954	ProjectPlus: Environments Upload/Download
56	DV920	PDIS0970	ProjectPlus: Menu Upload/Download
56	DV920	PMUR0001	ALLOut: Maintenance Menu
56	DV920	PMUR0100	CombiRoles: Front-End Vers:3.0101229
56	DV920	PMUR0300	SuperGrids: 3-Way-Match Vers:3.0101229
57	DV920	P570002	CCWA Audit Users' Screen Activity
65	DV920	P651125	Time Entry Self Service Director
65	DV920	P651129	Manager Review And Approval
65	DV920	P651129A	Time Entry E-Mail Message

Object Customization Summary Report

Batch Application

Product Code	Pathcode	Object Name	Object Description
08P	DV920	R55081460	Position Control Position Budgets
12	DV920	R12800	Post G/L Entries to Assets
41	DV920	R41411	Select Items for Count
48	DV920	R48425	Maintenance Work Order Report
55	DV920	EESUPDATA	SD - Employee Drivers License Listing
55	DV920	R5500011	Review Emergency Purchase Orders
55	DV920	R5500015	Work Orders by Job
55	DV920	R550015	MFR Revenue Report
55	DV920	R5501010Z	Address Book Batch Upload - Custom
55	DV920	R550101Z1P	Custom - Batch Address Book Purge
55	DV920	R55040001	YTD vouchered amount by supplier
55	DV920	R5504010Z	Supplier Master Batch Upload - Custom
55	DV920	R5505502A	Upcoming Reviews W/LTD Column
55	DV920	R5506001	Payroll Issue Items - Positive Pay
55	DV920	R55060120	To update Job Title (JBCX) in F060120
55	DV920	R5506N005B	Employee Leave Report
55	DV920	R5506N005C	Overtime Hours by Date
55	DV920	R55073602	Workers Compensation Report
55	DV920	R55073910	Combine 7400 & 7410 with 7500 in F06146
55	DV920	R55078300B	Prepare Data for Pension Reporting
55	DV920	R55078300D	Pension Audit Report
55	DV920	R5507N003	Combine 8400 & 8410 to 8500
55	DV920	R5507N007	Years of Service Report
55	DV920	R5507N008	TransAmerica Pension Extract
55	DV920	R5507N009	Competency Evaluation Data
55	DV920	R5507N02	Overtime Report
55	DV920	R5508002	BSS OE Avail Plans Default Update
55	DV920	R55081490	Requisition Review
55	DV920	R5508N013	Open Enrollment Extract for BCBS Dental
55	DV920	R5508N015	Open Enrollment Extract for FSA
55	DV920	R550900019	Construction Report For Non-Sub Jobs
55	DV920	R55090012	Balance Sheet
55	DV920	R55090013	Balance Sheet - Liabilities
55	DV920	R55090017	Summarized Projects by Fund
55	DV920	R5509020	Account Balances
55	DV920	R5509026	Rolling Spreadsheet
55	DV920	R550910	Purge Batches for A/P Billing Interface Only
55	DV920	R5509104	Budget By Quarter
55	DV920	R5509105	Annual Budget by Business Unit (BORG-BA)
55	DV920	R5509108	Trial Balance
55	DV920	R550911	Refund Check Information - From JDE
55	DV920	R5509110	Balance Sheet by Fund
55	DV920	R55091115	Quarterly Budget by BU (annual BA QTR BA QTR BB)
55	DV920	R5509113	Budget Checking Report
55	DV920	R5509215	Rolling Account Balance
55	DV920	R551213	F1202 Cost
55	DV920	R551221	Insured Assets
55	DV920	R551221A	Insured Assets
55	DV920	R5512310	Equipment Billing Time Entry Journal
55	DV920	R551233	Insured assets by site / bldg / ins code
55	DV920	R5512800	Post G/L Entries to Assets
55	DV920	R55140001	Budget Report for Connie

Object Customization Summary Report

Product Code	Pathcode	Object Name	Object Description
55	DV920	R55140002	Budget Report - FC
55	DV920	R55140004	Budget Revisions Report
55	DV920	R55186305C	Sick Leave Bonus Timecard Processing F06146 Table Prior YR
55	DV920	R55310001	Warehouse Pick List
55	DV920	R5541021	Quantity on Hand
55	DV920	R5541410A	Print Cycle Count Sheets
55	DV920	R5542001	Update order hold constants
55	DV920	R5543001	Open Orders by Business Unit
55	DV920	R5543510	Purchase Orders To Be Received
55	DV920	R554800	Closed Job Report
55	DV920	R554801	WO Status Update Report
55	DV920	R5551003	CAPITAL PROJECTS
55	DV920	R5551004	Job Status
55	DV920	R556116	Time Approval by Crew Code
55	DV920	R55USEC	Allows Users to Change Security
55	DV920	R55WGL285	Addendum Worksheet
55	DV920	R66074502	Annual Gross Wage Report
56	DV920	R560024A	Count Inventory Issues by Job w/Subledger
56	DV920	R560025A	Count Inventory Issues by Business Unit
56	DV920	R5604285	Revised Addendum Worksheet
56	DV920	R5604N001	Billing Harris Interface w/Exception Report
56	DV920	R5604N004	Minority Business Enterprise Worksheet
56	DV920	R560900018	Construction Report
56	DV920	R5609004	Quarterly Budget Report by Business Unit
56	DV920	R5609115	Operating Expenses
56	DV920	R560911PF	CCWA - Pass Flagger for Fixed Assets
56	DV920	R560913E	Driver for Harris Refunds
56	DV920	R560915	A/P REFUNDS INTERFACE
56	DV920	R5609205P	CCWA Chart of Accounts with Business Units and Subsidiaries
56	DV920	R5609205Q	CCWA Account Master Browse No MCU
56	DV920	R5609301	CCWA General Journal by Batch Report
56	DV920	R5610111	Comparison Balance Sheet
56	DV920	R561200002	Asset Report Writer: Additions and Retirements
56	DV920	R561201	Vehicle Input Driver
56	DV920	R561201B	Source of Funding
56	DV920	R561206	Fixed Asset Detail Inventory
56	DV920	R561207	Fixed Asset Detail Information
56	DV920	R561209	FA Full Description
56	DV920	R561210B	FA Funding Source
56	DV920	R561211	Compare F1202 to F561200
56	DV920	R561212	Fixed Assets without Source of Funding
56	DV920	R5612432	Fixed Asset Retirement Report
56	DV920	R564311A	CCWA Purchase Order Integrity
56	DV920	R564311B	CCWA Create Purchase Order Headers
56	DV920	R5648001	Update W.O. status after xx days
56	DV920	R5673603	Workman's Compensation Total By BU
56	DV920	R56JOBPAY	Payroll Hours Charged to Jobs
56	DV920	RAOS0150	ALLOut: Identify Unused Security
56	DV920	RCML0102	Risk Reporting: Menu Access Generation
56	DV920	RCML0170	Risk Reporting: OE Menu Access Generation
56	DV920	RCML0500	Risk Reporting: Report Generator
56	DV920	RCML0910	Risk Reporting: Category Code Load from Row Security
56	DV920	RCML0931	Risk Management: List User Activity
56	DV920	RCML0941	Risk Management: Identify and Remove Inactive Users
56	DV920	RDIS0100	ProjectPlus: Discovery Security Generator
56	DV920	RDIS0101	ProjectPlus: Solution Explorer Menu Extract

Object Customization Summary Report

Product Code	Pathcode	Object Name	Object Description
56	DV920	RDIS0171	ProjectPlus: Create Roles and FineCut from OE Initial Menus
56	DV920	RDIS0800	ProjectPlus: Create Deny All for AC/APP from APP/AC
56	DV920	RDIS0850	ProjectPlus: Exclusive to Inclusive
56	DV920	RMUR0200	CombiRoles: Solution Explorer Menu Merge
56	DV920	RMUR0400	CombiRoles: Security Fix/Merge
56	DV920	RMUR0401	CombiRoles: Security Reports
57	DV920	R570001A	CCWA Compare GL to Cardex Integrity
57	DV920	R570001B	CCWA Compare Cardex to GL Integrity
57	DV920	R570003	Inventory Issue Missing Cardex
57	DV920	R570003A	Inventory Issue Missing Cardex Item List
57	DV920	R570003B	Inventory Issue Missing Cardex by Batch
57	DV920	R573111	Warehouse Pick List
57	DV920	R5741530	Stock Status
57	DV920	R5741540	Item Ledger Detail Print - Excludes Bal. Forward
57	DV920	R5741N0002	Inventory Item by Unit Cost
57	DV920	R5741N0003	Inventory Ordered/Cost by Date
57	DV920	R574800	Closed Job Report
58	DV920	R5509104A	Budget By Quarter
58	DV920	R5509104B	Budget By Quarter
58	DV920	R5809N001	F1204 Mult Locations Corrections
58	DV920	R5809N003	Proposed Budget F5809N02 Bld
58	DV920	R5809N003B	Proposed Budget T5809N02 Backup
58	DV920	R5809N004	Proposed Budget T5809N02 Bld
65	DV920	R6506001	Populate Spouse's DOB and Age
65	DV920	R6506N04	Employee Listing by Supervisor
65	DV920	R65081490	Requisition Review
65	DV920	R65085530	CCWA - Current Enrollment Work File Build
66	DV920	R6604586	Generate Positive Pay Text File
66	DV920	R66091081	Trial Balance by Business Unit
66	DV920	R6609114	Quarterly Budget by BU (Annual BA QTR BA QTR BB)
66	DV920	R661200001	Asset Report Writer : Master List
66	DV920	R661200002	Asset Report Writer: Additions and Retirements
66	DV920	R661200003	Asset Report Writer: Book & Tax Disposals
66	DV920	R6612001	Remove F1217 records for inactive assets
66	DV920	R661202	Fixed Asset Transfer Tracking
66	DV920	R6612108	Asset Transfer
H90	DV920	RDIS0170	ProjectPlus: Create Solution Explorer from OneWorld Explorer

Object Customization Summary Report

Business Function

Product Code	Pathcode	Object Name	Object Description
56	DV920	N561200	Asset Funding Source with two decimal places
57	DV920	N570001	CCWA GL Cardex Inventory Integrity
65	DV920	N650001	Check Address Book Security

Object Customization Summary Report

Business View

Product Code	Pathcode	Object Name	Object Description
55	DV920	V060116AJ	Employee Pension
55	DV920	V5507001	Business View F5507001 All Columns
55	DV920	V5507830A	Pension Table All Fields
55	DV920	V5507N02A	(V5507N02A) Overtime Reporting Work Table - All Fields
55	DV920	V5507N08	F060116 F0116 joined for R5507N008 TransAmerica Pension File
55	DV920	V5508002	View over F085520W
55	DV920	V5508N12	F085530W, F085520W, & F08320 joined Open Enrollment Extract
55	DV920	V5508N13	F085537W and F08320 joined for Open Enrollment Extract
55	DV920	V55090001	Financial Reporting (F0901/F0902/F0006)
55	DV920	V554800	Closed Job Report
55	DV920	V554801	WO Status Update
55	DV920	V55N005	BCBS FML/DI/LIFE Data File
55	DV920	V55SEXC	User Security Exception Table (Do Not Turn off Security)
55	DV920	V55WJC105	Join F3111 and F41021
55	DV920	V6607002	Join BV F060116 and F08001
56	DV920	V0414D	F0414 View for Stormwater
56	DV920	V560901A	CCWA Account Master Browse (copy of V0901A with mods)
56	DV920	V560901B	CCWA Account Master Browse No MCU (copy of V0901A with mods)
56	DV920	V560914	Billing Interface Exception view
56	DV920	V561200	FA Funding Source - F561200 only
56	DV920	V561201	FA Funding Source - F1201, F1202, & F561200
56	DV920	V561201A	Displays all fields from the F561201
56	DV920	V561201B	Source of Funding (F561200, F1201)
56	DV920	V561205	Join F1201 / F561200
56	DV920	V561207	Join F1202 and F561200
56	DV920	V561212	Fixed Assets without Source of Funding
56	DV920	V564311A	Purchase Order Details without Headers
56	DV920	V564311B	Purchase Order Headers without any Details
56	DV920	V564801	Work Order Master File Audit
56	DV920	VCML0950	Risk Management: Workfile View
57	DV920	V570002A	CCWA Audit Users' Screen Activity
57	DV920	V570003A	GL Detail vs Missing Cardex Report for Issues
57	DV920	V573111	Warehouse Pick List
57	DV920	V5741N0001	Item, unit cost, ledger type - Join F4101/F4105
57	DV920	V574800	Closed Job Report
66	DV920	V661202A	Fixed Asset Transfer Tracking - All fields

Object Customization Summary Report

Data Structure

Product Code	Pathcode	Object Name	Object Description
55	DV920	T550101Z1P	Custom Batch Address Book Purge
55	DV920	T5504010Z	Supplier Master interoperability - Custom
55	DV920	T55052202A	Upcoming Reviews W/LTD Column
55	DV920	T55060120	Processing Option for R55060120
55	DV920	T5506N005	Leave Report for Reviews
55	DV920	T5506N005C	Overtime Hours by Date
55	DV920	T550701A	Processing Option for Overtime Report
55	DV920	T55073601A	Processing Option for Workers Comp. Report
55	DV920	T55073910	Update 7400 & 7410 to 7500 in F06146
55	DV920	T55078300B	Prepare Data for Pension Reporting
55	DV920	T55078300D	Prepare Data for Pension Audit Reporting
55	DV920	T5507N003	Combine 8400 & 8410 to 8500
55	DV920	T5507N007A	Years of Service Report
55	DV920	T5507N008	Processing Option for R5507N008 TransAmerica Pension Extract
55	DV920	T55081460	Position Control Budget/Effective by FY/BU
55	DV920	T55081490	Requisition Review by Position/Job/Step
55	DV920	T5508N005	BCBS FML/DI/LIFE Data File
55	DV920	T5508N013	Processing Option for R5508N013 Dental Extract
55	DV920	T5508N015	Processing Option for R5508N015 FSA Extract
55	DV920	T550911	Refund Checks Info.
55	DV920	T55186305B	Sick Leave Bonus Timecards Processing Options F06146 Table
55	DV920	T55310001	Pick List
55	DV920	T5542008	Update Password
55	DV920	T554800	Closed Job Report
55	DV920	T5548002	Update W.O. status after xx days
55	DV920	T554801	WO Status Update PO Template
55	DV920	T55DATE	Date Selection
55	DV920	T55FUEL	Diesel Fuel Summary
55	DV920	T55USEC	Processing Options for User Security R55USEC
55	DV920	T66074502	Annual Gross Wage - Processing Options
56	DV920	D561200A	Asset Funding Source with two decimal places
56	DV920	T55WGL285	Addendum Worksheet
56	DV920	T5604285	Revised Addendum Worksheet
56	DV920	T560900018	Construction Report
56	DV920	T560913C	Processing Option for Harris Billing Interface
56	DV920	T5610111	Comparison Balance Sheet
56	DV920	T561207	Fixed Asset Detail Information
56	DV920	T564311B	CCWA Create Purchase Order Headers
56	DV920	T5673603	Workman's Compensation Total by BU
56	DV920	T56DATE	Source of Funding Date Selection
56	DV920	TAOS0002	ALLOut: Role Relationships
56	DV920	TAOS0150	ALLOut: Identify Unused Security
56	DV920	TAOS0950	SuperGrids: Security Maintenance
56	DV920	TCML0102	Risk Reporting: Menu Access Generation
56	DV920	TCML0170	Risk Reporting: OE Menu Access Generation
56	DV920	TCML0500	Risk Reporting: Report Generator
56	DV920	TCML0900	Risk Reporting: Self Service
56	DV920	TCML0931	Risk Management: List User Activity
56	DV920	TCML0941	Risk Management: Identify and Remove Inactive Users
56	DV920	TDIS0100	ProjectPlus: Discovery Security Generator
56	DV920	TDIS0101	ProjectPlus: Solution Explorer Menu Extract
56	DV920	TDIS0171	ProjectPlus: Create Roles and FineCut from OE Initial Menus

Object Customization Summary Report

Product Code	Pathcode	Object Name	Object Description
56	DV920	TDIS0800	ProjectPlus: Action Code to / from Application
56	DV920	TDIS0850	ProjectPlus: Exclusive to Inclusive
56	DV920	TMUR0001	ALLOut: Maintenance Menu
56	DV920	TMUR0100	CombiRoles: Front-End
56	DV920	TMUR0200	CombiRoles: Solution Explorer Menu Merge
56	DV920	TMUR0300	SuperGrids: 3 Way Match
56	DV920	TMUR0400	CombiRoles: Security Fix/Merge
56	DV920	TMUR0401	CombiRoles: Security Reports
57	DV920	D570001A	CCWA GL Cardex Inventory Integrity - Compute GL Total
57	DV920	D570001B	CCWA GL Cardex Inventory Integrity - Compute Cardex Total
57	DV920	D570001C	CCWA GL Cardex Inventory Integrity - Comp GL and Cardex Tot
57	DV920	T570001A	CCWA Compare GL to Cardex Integrity
57	DV920	T570001B	CCWA Compare Cardex to GL Integrity
57	DV920	T570002	CCWA Audit Users' Screen Activity
57	DV920	T573111	Warehouse Pick List
58	DV920	T5809N001	Mult Location Template
58	DV920	T5809N002	Proposed Budget Template
65	DV920	T650001	Check Address Book Security
65	DV920	T6506N04	Employee Listing by Supervisor
65	DV920	T651125	Time Entry Self Service Director
65	DV920	T651129	Manager Review And Approval
66	DV920	T6604586	Generate Positive Pay Text File
66	DV920	T6612108	Asset Transfer
H90	DV920	TDIS0170	ProjectPlus: Create Solution Explorer from OneWorld Explorer

Object Customization Summary Report

Table

Product Code	Pathcode	Object Name	Object Description
05A	DV920	F08042	HR History
55	DV920	F5506562	Payroll Issue Items - Positive Pay
55	DV920	F5507001	Annual Gross Wage Report Work Table
55	DV920	F5507830	Fiscal Year Pension Table
55	DV920	F550783B	Employee Status Change Work Table
55	DV920	F5507N01	Work Table Workers Comp Limit
55	DV920	F5507N02	Overtime Reporting Work Table
55	DV920	F55SAPP	Name of Application to Secure and Security Settings
55	DV920	F55SEXC	Exceptions (Do Not Secure these users)
55	DV920	WBLAPRP	Accounts Payable Refunds
56	DV920	F5604N01	Harris Transfer to G/L
56	DV920	F560914	Billing Interface Exception File
56	DV920	F561200	FA Funding Source
56	DV920	F561201	Inventory Fuel Issue Workfile for F1201 and F0911
56	DV920	F564801	Work Order Master File Audit
56	DV920	FCML0950	Risk Reporting: Workfile - Generate if Users Request Only
56	DV920	WBLAPRP2	Accounts Payable Refunds (Harris Information)
56	DV920	WBLCHKP2	Refund Check Information for Harris
57	DV920	F570002	CCWA Audit Users' Screen Activity
57	DV920	F573111	Warehouse Pick List
58	DV920	F5809N02	Proposed Budget Build Table Main
58	DV920	F5809N03	Proposed Budget Build Table Budget
58	DV920	F5809N04	Proposed Budget Build Table Med Benefits
66	DV920	F661202	Fixed Asset Transfer Tracking

Business Complexity - Criteria

?? – these reports did not show up in submitted jobs and not sure of business need for them.

Low – if the report was in submitted job at least once

Med – if the report was in submitted jobs more than once & on a regular basis (see a monthly pattern)

High – if the report was in submitted jobs on a daily basis

Code Complexity - Criteria

Low – no to small amount of code (if it would print on 1 page or less)

Med – moderate amount of code (if it would print on 2-10 pages)

High – large to huge amount of code (if report print on 11 or greater pages)

n/a - not available/not applicable going forward

Object	Description	Complexity to business	Complexity to create	Comments
R55081460	Position Control Position Budgets	high	low	small amount of coding
R12800	Post G/L Entries to Assets	high	low	small amount of coding
R41411	Select Items for Count	high	low	small amount of coding
R48425	Maintenance Work Order Report	high	high	this report has template ER overrides as well as some version has ER overrides
EESUPDATA	SD - Employee Drivers License Listing	n/a	n/a	Not sure
R5500011	Review Emergency Purchase Orders	high	low	small amount of coding
R5500015	Work Order by Job	high	low	small amount of coding
R5500015	MFR Revenue Report	high	low	no code
R5501010Z	Address Book Batch Upload - Custom	high	high	using for JDE-CIS interface
R550101Z1P	Custom - Batch Address Book Purge	high	high	using for JDE-CIS interface
R55040001	YTD vouchered amount by supplier	low	low	small amount of coding
R5504010Z	Supplier Master Batch Upload - Custom	high	high	using for JDE-CIS interface
R5505502A	Upcoming Reviews W/LTD Column	high	high	large amount of coding
R5506001	Payroll Issue Items - Positive Pay	high	high	Payroll checks sent to bank
R55060120	To update Job Title (JBCX) in F060120	high	med	moderate amount of coding
R5506N005B	Employee Leave Report	high	med	moderate amount of coding
R5506N005C	Overtime Hours by Date	high	med	moderate amount of coding
R55073602	Workers Compensation Report	high	high	large amount of coding
R55073910	Combine 7400 & 7410 with 7500 in F06146	high	med	moderate amount of coding
R55078300B	Prepare Data for Pension Reporting	high	high	large amount of coding
R55078300D	Pension Audit Report	high	high	large amount of coding
R5507N003	Combine 8400 & 8410 to 8500	high	med	used at year end to prepare for YE Rollover
R5507N007	Years of Service Report	high	med	ran on a regular basis
R5507N008	TransAmerica Pension Extract	high	high	ran after each payroll. Pension data sent to TransAmerica
R5507N009	Competency Evaluation Data	high	high	ran on a regular basis
R5507N02	Overtime Report	high	med	ran on a regular basis
R5508002	BSS OE Avail Plans Default Update	high	med	a little bit of coding.
R55081490	Requisition Review	??	med	moderate amount of coding- get with HR on complexity to business
R5508N013	Open Enrollment Extract for BCBS Dental	low	low	this report was created but we are not using them
R5508N015	Open Enrollment Extract for FSA	low	low	this report was created but we are not using them
R550900019	Construction Report For Non-Sub Jobs	low	med	moderate amount of coding-
R55090012	Balance Sheet	high	med	moderate amount of coding-
R55090013	Balance Sheet - Liabilities	high	med	moderate amount of coding-

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n/a - not available/not applicable going forward

Object	Description	Complexity to business	Complexity to create	Comments
R55090017	Summarized Projects by Fund	low	med	moderate amount of coding-
R5509020	Account Balances	low	med	moderate amount of coding-
R5509026	Rolling Spreadsheet	low	med	moderate amount of coding-
R550910	Purge Batches for A/P Billing Interface On	high	high	using for JDE-CIS interface
R5509104	Budget By Quarter	med	med	moderate amount of coding-
R5509105	Annual Budget by Business Unit (BORG-BA)	low	med	moderate amount of coding-
R5509108	Trial Balance	high	med	moderate amount of coding-
R550911	Refund Check Information - From JDE	high	high	using for JDE-CIS interface
R5509110	Balance Sheet by Fund	low	med	moderate amount of coding-
R55091115	Quarterly Budget by BU (annual BA QTR BA)	low	med	moderate amount of coding-
R5509113	Budget Checking Report	low	med	moderate amount of coding-
R5509215	Rolling Account Balance	low	med	moderate amount of coding-
R551213	F1202 Cost	high	low	minimal amount of coding-
R551221	Insured Assets	high	low	minimal amount of coding-
R551221A	Insured Assets	high	med	minimal amount of coding-
R5512310	Equipment Billing Time Entry Journal	high	med	moderate amount of coding
R551233	Insured assets by site / bldg / ins code	high	low	small amount of coding
R5512800	Post G/L Entries to Assets	high	high	huge amount of coding-
R55140001	Budget Report for Connie	low	med	moderate amount of coding-
R55140002	Budget Report - FC	high	med	moderate amount of coding-
R55140004	Budget Revisions Report	high	low	information report only - no code
R55186305C	Sick Leave Bonus Timecard Processing FO	high	high	Lots of code- report use to create timecard for Sick Leave Bonus
R55310001	Warehouse Pick List	low	low	no code -
R5541021	Quantity on Hand	high	low	small amount of coding
R5541410A	Print Cycle Count Sheets	high	med	moderate amount of coding
R5542001	Update order hold constants	high	low	minimal amount of coding-
R5543001	Open Orders by Business Unit	med	low	no code -
R5543510	Purchase Orders To Be Received	high	high	huge amount of coding-
R554800	Closed Job Report	med	low	small amount of coding
R554801	WO Status Update Report	high	med	moderate amount of coding- Job Scheduler report
R5551003	CAPITAL PROJECTS	low	med	moderate amount of coding-
R5551004	Job Status	high	med	moderate amount of coding-
R556116	Time Approval by Crew Code	high	med	no code but report will need to be modified for Auto Pay
R55USEC	Allows Users to Change Security	high	med	moderate amount of coding- used to lock our time entry at end of PP
R55WGL285	Addendum Worksheet	low	low	minimal amount of coding-

Business Complexity - Criteria

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Code Complexity - Criteria

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Med – moderate amount of code (if it would print on 2-10 pages)

High – large to huge amount of code (if report print on 11 or greater pages)

n/a - not available/not applicable going forward

Object	Description	Complexity to business	Complexity to create	Comments
R66074502	Annual Gross Wage Report	med	high	large amount of coding
R560024A	Count Inventory Issues by Job w/Subledger	low	low	no code -
R560025A	Count Inventory Issues by Business Unit	low	low	no code -
R5604285	Revised Addendum Worksheet	low	med	moderate amount of coding-
R5604N001	Billing Harris Interface w/Exception Rep	high	high	using for JDE-CIS interface
R5604N004	Minority Business Enterprise Worksheet	low	med	moderate amount of coding-
R560900018	Construction Report	med	med	moderate amount of coding- used at month end
R5609004	Quarterly Budget Report by Business Unit	low	high	large amount of coding but code did not validate in DV
R5609115	Operating Expenses	high	med	moderate amount of coding
R560911PF	CCWA - Pass Flagger for Fixed Assets	high	med	moderate amount of coding - JDE Job Scheduler report
R560913E	Driver for Harris Refunds	high	high	using for JDE-CIS interface
R560915	A/P REFUNDS INTERFACE	high	high	using for JDE-CIS interface
R5609205P	CCWA Chart of Accounts with Business Unit	med	low	small amount of coding
R5609205Q	CCWA Account Master Browse No MCU	med	low	small amount of coding
R5609301	CCWA General Journal by Batch Report	high	high	large code but didn't validate in DV-
R5610111	Comparison Balance Sheet	low	med	moderate amount of coding-
R561200002	Asset Report Writer: Additions and Reti	high	high	large amount of coding
R561201	Vehicle Input Driver	high	high	large amount of coding
R561201B	Source of Funding	high	med	moderate amount of coding
R561206	Fixed Asset Detail Inventory	high	med	moderate amount of coding
R561207	Fixed Asset Detail Information	med	med	moderate amount of coding
R561209	FA Full Description	low	low	small amount of coding
R561210B	FA Funding Source	high	med	moderate amount of coding
R561211	Compare F1202 to F561200	med	low	small amount of coding
R561212	Fixed Assets without Source of Funding	med	low	small amount of coding
R5612432	Fixed Asset Retirement Report	high	high	large amount of coding
R564311A	CCWA Purchase Order Integrity	high	low	small amount of coding
R564311B	CCWA Create Purchase Order Headers	high	med	moderate amount of coding
R5648001	Update W.O. status after xx days	high	high	large amount of coding
R5673603	Workman's Compensation Total By BU	high	med	moderate amount of coding
R56JOBPAY	Payroll Hours Charged to Jobs	high	low	small amount of coding
RAOS0150	ALLOut: Identify Unused Security	n/a	n/a	ALLOut Security object
RCML0102	Risk Reporting: Menu Access Generation	n/a	n/a	ALLOut Security object
RCML0170	Risk Reporting: OE Menu Access Generation	n/a	n/a	ALLOut Security object
RCML0500	Risk Reporting: Report Generator	n/a	n/a	ALLOut Security object

Business Complexity - Criteria

?? – these reports did not show up in submitted jobs and not sure of business need for them.

Low – if the report was in submitted job at least once

Med – if the report was in submitted jobs more than once & on a regular basis (see a monthly pattern)

High – if the report was in submitted jobs on a daily basis

Code Complexity - Criteria

Low – no to small amount of code (if it would print on 1 page or less)

Med – moderate amount of code (if it would print on 2-10 pages)

High – large to huge amount of code (if report print on 11 or greater pages)

n/a - not available/not applicable going forward

Object	Description	Complexity to business	Complexity to create	Comments
RCML0910	Risk Reporting: Category Code Load from R	n/a	n/a	AllOut Security object
RCML0931	Risk Management: List User Activity	n/a	n/a	AllOut Security object
RCML0941	Risk Management: Identify and Remove Inac	n/a	n/a	AllOut Security object
RDIS0100	ProjectPlus: Discovery Security Generator	n/a	n/a	AllOut Security object
RDIS0101	ProjectPlus: Solution Explorer Menu Extra	n/a	n/a	AllOut Security object
RDIS0170	ProjectPlus: Create Solution Explorer fr	n/a	n/a	AllOut Security object
RDIS0171	ProjectPlus: Create Roles and FineCut fro	n/a	n/a	AllOut Security object
RDIS0800	ProjectPlus: Create Deny All for AC/APP f	n/a	n/a	AllOut Security object
RDIS0850	ProjectPlus: Exclusive to Inclusive	n/a	n/a	AllOut Security object
RMUR0200	CombiRoles: Solution Explorer Menu Merge	n/a	n/a	AllOut Security object
RMUR0400	CombiRoles: Security Fix/Merge	n/a	n/a	AllOut Security object
RMUR0401	CombiRoles: Security Reports	n/a	n/a	AllOut Security object
R570001A	CCWA Compare GL to Cardex Integrity	low	low	small amount of coding
R570001B	CCWA Compare Cardex to GL Integrity	low	low	small amount of coding
R570003	Inventory Issue Missing Cardex	low	med	moderate amount of coding
R570003A	Inventory Issue Missing Cardex Item List	low	med	moderate amount of coding
R570003B	Inventory Issue Missing Cardex by Batch	low	med	moderate amount of coding
R573111	Warehouse Pick List	low	low	no code
R5741530	Stock Status	high	med	moderate amount of coding - JDE Job Scheduler report
R5741540	Item Ledger Detail Print - Excludes Bal.	high	high	large amount of coding
R5741N0002	Inventory Item by Unit Cost	low	low	small amount of coding
R5741N0003	Inventory Ordered/Cost by Date	low	low	small amount of coding
R574800	Closed Job Report	high	low	small amount of coding
R5509104A	Budget By Quarter	low	med	moderate amount of coding
R5509104B	Budget By Quarter	high	med	moderate amount of coding
R5809N001	F1204 Mult Locations Corrections	high	med	moderate amount of coding - JDE Job Scheduler report
R5809N003	Proposed Budget F5809N02 Bld	med	high	huge amount of coding
R5809N003B	Proposed Budget T5809N02 Backup	low	high	large amount of coding
R5809N004	Proposed Budget T5809N02 Bld	high	high	large amount of coding
R6506001	Populate Spouse's DOB and Age	high	low	small amount of coding -
R6506N04	Employee Listing by Supervisor	high	low	small amount of coding
R65081490	Requisition Review	low	low	small amount of coding
R65085530	CCWA - Current Enrollment Work File Buil	high	high	huge amount of coding -
R6604586	Generate Positive Pay Text File	high	high	large amount of coding
R66091081	Trial Balance by Business Unit	high	med	moderate amount of coding

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Object	Description	Complexity to business	Complexity to create	Comments
R6609114	Quarterly Budget by BU (Annual BA QTR BA	low	med	moderate amount of coding
R661200001	Asset Report Writer : Master List	med	med	moderate amount of coding
R661200002	Asset Report Writer: Additions and Reti	low	med	moderate amount of coding-
R661200003	Asset Report Writer: Book & Tax Disposa	low	med	moderate amount of coding-
R6612001	Remove F1217 records for inactive assets	high	low	small amount of coding - JDE Job Scheduler Report
R661202	Fixed Asset Transfer Tracking	high	low	small amount of coding
R6612108	Asset Transfer	high	high	huge amount of coding