

EE1: KK Rearchitecture Fit Gap Analysis

	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
Req ID	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
KK-0091	The system shall provide functionality for budget journals to identify the following budget chartfield values, including but not limited to: Chartfield descriptions; Current appropriation; Current segregations; Requested segregation; New budget amount; and Segregation budget as a percent of the appropriation amount.	Gap	Fit with 9.0 Customization - Custom Budget Context Screen was designed to fulfill this need	Maintain 9.0 Custom Budget Context Screen based upon Project Officer Decision	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0123	Ability for the Budget Context Screen to translate lower level Segregation Budgets to the Appropriation level and display the Appropriation level Budget Chartfield String and Budget	Gap	Customization to Budget Context Screen to separately list Appropriation Budgetary Chartfields and Parent Child Amount when the Segregation is at a lower level detail than the Appropriation definition. Incorporate new columns to reflect impact on parent budget when generate parent is utilized.	Update Custom Budget Context Page to separately identify the Reserve and Unreserved Segregation Balances by Budget Reference when reviewing a Segregation Budget as well as adding an additional column to note if the entry has a net impact on the Parent Appropriation Budget.	Full	In Scope	3 Retrofit 9.0 Custom with Change (In-Scope)
KK-0134	Ability for the custom budget context page to reflect the change in the parent budget from the selected budget entry where generate parent function is selected on the entry	Gap	Same as KK-0123	Same note as KK-0123	Full	In Scope	3 Retrofit 9.0 Custom with Change (In-Scope)
KK-0024	The system shall provide functionality for users to move appropriation authority from one appropriation to another appropriation in a different agency	Gap	Fit with 9.0 Customization - Custom Interagency Budget Transfer Component provides this ability	Maintain 9.0 Custom Interagency Budget Transfer Component	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0055	The system shall provide functionality for users to transfer appropriation authority from one appropriation to another in a different agency at any level in the chart of accounts	Gap	Fit with 9.0 Customization Same as KK-0024	Same Note as KK-0024	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)

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KK-0057	The system shall provide the sending & receiving agencies for budget entries created through the interagency budget transfer page to link these related budget entries.	Gap	Fit with 9.0 Customization Same as KK-0024	Same Note as KK-0024	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0058	Ability to classify budget entries by statutory/legal entry type (apportionment, budget transfers, consolidation transfers, department suballocations, interchanges, suballocations)	Gap	Fit with 9.0 Customization - Custom Entry Types	Maintain 9.0 Customization which created Custom Entry Types It is significantly less effort to maintain these custom Entry Types than to rework the multiple reports/queries that are built to utilize this logic. Custom Entry Types only entail custom translate value as well as minor custom code to determine on which entry components and find existing value components where they should be available.	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0090	Division of Budget (DOB) requires an outbound interface from SFS to obtain budgetary balances (expenditure, disbursement & encumbrance) from a string of budgetary chartfields for the segregation ledger group. These balances represent the results of activity during a specified time period. There is no delivered PeopleSoft process to extract budgetary balances (expenditure, disbursement & encumbrance) for segregation ledger budgetary chartfields.	Gap	Fit with 9.0 Customization - Custom M271 Extract Report	Maintain 9.0 Custom M271 Extract for DOB with changes to support EE1 design changes. This extract should include pre-encumbrances. This extract of transactional data (Expenditures, Encumbrances, Pre-Encumbrances, Disbursements) translated to the Segregation chartfield level should also incorporate the Appropriation Level Budget Reference value.	Full	In Scope	3 Retrofit 9.0 Custom with Change (In-Scope)
KK-0052	Ability to manage/redefine the budget date of requisitions and encumbrances at the start of the fiscal year for documents that are rolled over from the prior fiscal year	Gap	Fit with 9.0 Customization: Current FYE Business Process to reestablish Requisitions in the new Fiscal Year / Budget Period via Custom SQLs to update the Budget Period and rebudget check the requisitions in the new year. P2P Business Process Change & Training	Maintain 9.0 Custom Tools and Business Process to reestablish Requisitions in new FYE	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)

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KK-0093	Ability for specific agency budgetary chartfield strings to be exempted from budget entry workflow approval	Gap	Expect to continue to support the custom page that was built to store individual budget chartfield strings that are not subject to DOB approval with customization to interface this customization with the delivered workflow.	Define Routing Rules for DOH/SNY/CNY workflow approval routing to bypass DOB via the 9.2 delivered workflow configuration instead of continuing the 9.0 customization. Will require consistent rules to be communicated from DOB on the budgets eligible to bypass DOB approval.	Full	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0019	The system shall provide functionality to upload budget journals (including budget entries created through the budget transfer component and interagency budget transfer component) using an Excel template.	Gap	Fit with 9.0 Customization if Excel to CI is used - Custom Excel to CI is currently being used for loading budget entries. System also supports Flat File Upload of Budget Journals (Not Budget Transfers or Interagency Budget Transfers)	Maintain 9.0 Customization for Excel to CI upload tools for Budget Journals, Budget Transfers and Interagency Budget Transfers	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0020	Ability to upload budget entries in mass and validate/error check budget entries prior to loading into SFS (i.e.; flatfile upload)	Gap	Custom Excel Front End Template to generate a flat file for upload similar to GL Journal Upload Tool (recommend relying upon system edits at time of flat file upload and pre-check within SFS) The design and initial build of a custom excel front end was completed for 9.0, but never completed testing and was not implemented Recommend continue to utilize Excel to CI for Budget Transfer and Interagency Budget Transfer entry upload	Custom Excel Front End Template to generate a flat file for upload similar to GL Journal Upload Tool (recommend relying upon system edits at time of flat file upload and pre-check within SFS). Partial because recommended for Budget Journal use only and to rely upon system edits at time of upload and PreCheck functionality after upload. Recommend continue to utilize Excel to CI for Budget Transfer and Interagency Budget Transfer entry upload	Partial	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)

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KK-0169	The system shall provide functionality for users to simultaneously update the chapter, section, law, page and line on a number of appropriations.	Gap	Fit with 9.0 Customization - Custom Excel to CI for uploading budget attributes include these transactional attribute fields This excel to CI may require updates based upon structural changes to the budget attribute page to support use of Generate Parent for Segregation Entries creating Appropriation Budget Impact	Maintain 9.0 Customization to upload Budget Attributes via Excel to CI template.	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0045	The system shall provide functionality for users to simultaneously edit the lapse dates on a number of appropriations	Gap	Fit with 9.0 Customization - Custom Excel to CI to update Lapse Date Custom Attribute will fulfill this requirement	Same note as KK-0169	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0161	The ability to choose from all appropriation movement budget entry types within the appropriation type field in the Budget Attributes (i.e. Apportionment, Budget Transfer, Consolidation Transfer, Departmental Suballocation, Interchange, and Suballocation).	Gap	Minor customization necessary to add new Budget Attribute Values for the Appropriation Type Attribute	Minor customization necessary to add new Budget Attribute Values for the Appropriation Type Attribute	Full	In Scope	3 Retrofit 9.0 Custom with Change (In-Scope)
KK-0029	Provide the ability to associate appropriation budgets to bill copy attributes (section, chapter, law, page, line) and other spending authorizations / references from the enacted original bill copy	Gap	Custom Budget Attributes provide this information today as entered for budget journals created for the Appropriation budget. Changes will be necessary to the underlying tables supporting budget attributes to support budgets created at the Segregation Level where generate parent is used to create the related Appropriation impact	Existing customization for Appropriation and Transactional Attributes need to be adjusted to support budget entries at the Segregation level creating associated attributes at both levels in the Appropriation ledger group. Minimize the structural changes to these custom tables and related processes while incorporating effective dating if possible.	Full	In Scope	3 Retrofit 9.0 Custom with Change (In-Scope)
KK-0044	The system shall provide functionality for users to identify appropriations that shall be extended for an additional fiscal year	Gap	Fit with 9.0 Customization - Same as KK-0043	Same note as KK-0043	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)

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KK-0043	The system shall provide functionality to automatically lapse available budget at the end of the carryover period	Gap	Fit with 9.0 Customization - Custom Lapse Date Attribute and Custom Lapsing Program will fulfill this requirement	Maintain 9.0 Custom Lapse Date Attribute and 9.0 Custom Lapsing Program	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0050	Ability to lapse segregations associated with specific appropriations at the time of the appropriation's lapsing	Gap	Customization will be required to the program used to close Segregations associated to a lapsing Appropriation to support the closure of budget attributes for Segregations that have a budget definition defined at a lower level and Appropriation	Complexity was contingent upon decision to allow lower level segregations and may be impacted by the budget attribute solution/decisions relating to segregation and appropriation. If the only difference is budget reference for the need to reserve then this change is simple. Moving to a lower level Seg would have had a major reporting impact. Decision not to allow agencies to lower-level Segregation. Simple budget reference fix is required.	Full	In Scope	3 Retrofit 9.0 Custom with Change (In-Scope)
KK-0186	Ability to systematically either open or close a KK_SEG budget when a KK_APPROP budget is either opened or closed.	Gap	A new custom program would need to be developed to automate the opening or closure all related KK_SEG budgets when the Budget Status is changed on a KK_APPROP outside of the use of the Budget Close or Lapsing Programs	Same note as KK-0043	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0061	The system shall provide functionality to control cash validation at the disbursement level on a fund by fund basis for funds without Loan Language	Gap	Fit with 9.0 Customization - Custom Cash Validation Ledger Group, Source Transactions and FS_BP calls	Maintain 9.0 Customization for Cash Validation	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0191	Agencies require the ability to request an extract of all the chartfield values and their associated tree rollups. This will be useful as we move to PS chartfields and develop an internal cost center mapping process for post 4/1/15	Gap	Fit with 9.0 Custom Extracts/Reports - Utilize a combination of the existing Extract of COA values as well as the custom report to produce an excel version of each KK tree.	Maintain 9.0 Custom Extract of COA Values and 9.0 Custom Report of Tree Structure	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0078	The system shall provide a report of the budgetary balance due to lapse during the reporting period.	Gap	Fit with 9.0 Customization - Custom Reports currently provide this information (NYKK0004)	Maintain 9.0 Custom Report (NYKK0004) Report does not include Encumbrance or Pre-Encumbrance information.	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)

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KK-0106	The ability for the sending agency to monitor the budgetary and transactional activity within the receiving agencies when an appropriation is moved to additional agency	Gap	Requires security customization to selected reports / inquiries to support independent extended BU security for these items	<p>Discussions are needed at the SFS Program level on BU and Ledger group security. A program level decision will be needed to support the Statewide reporting needs around AnalyzeNY or other reporting solutions. SFS will need to consider the use of KK Security instead of Ledger Security to control the data entry vs inquiry access to a BU. This may have maintenance overhead but provide better controls.</p> <p>Recommendation from SFS Security - Replicate the customization for GL functionality, which has two main changes, any other solution is needlessly complex and/or does not give the appropriate visibility:</p> <ol style="list-style-type: none"> 1. Replace the Ledger view on all entry pages (3 in this case) with new custom view (see below) 2. Utilize existing or add additional checkbox for authorization to transact against ledger on the Ledgers for a Permission List configuration screen The segregation of KK/GL ledgers should allow the use of the existing customization here) 	Partial	In Scope	4 New Enhancement - Gap Solution (In-Scope)
KK-0051	Ability for agencies to manage/modify their procurement and financial transactions across budget periods within a fiscal year (including the budget dates on requisitions, purchase orders and vouchers) even when the transaction creation/processing is completed by the BSC	Gap	This can be supported within SFS, however, it will require P2P Business Process Changes & Training of P2P staff	New Pages to support Payment Schedule Projection "PSP" Functionality. New custom pages and custom FS_BP source transaction type for the delivered "Planned" Ledger and custom FS_BP call requirement for Purchase Orders including inheritance from the contract or requisition. This will also need to support a customization to support the liquidation of the Planned amount at time of voucher budget check and rollover/lapsing processing of the PSP.	Full	In Scope	4 New Enhancement - Gap Solution (In-Scope)

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KK-0069	Ability to record individual budget dates on new requisitions, travel authorizations and purchase orders to record the entry in current and future budget periods within the current fiscal year (including those documents processed by the Business Service Center).	Gap	Same as KK-0051	Same Note as KK-0051	Full	In Scope	4 New Enhancement - Gap Solution (In-Scope)
KK-0030	Ability to suballocate/transfer/apportion into different programs than the original appropriation and differentiate between the original appropriation and suballocated appropriation for reporting/inquiry	Gap	Requires a new Custom Report / PSQuery in an extract layout that identifies Budget Transfers / Interagency Budget Transfers grouped by entry type, sending and receiving budgets and budget attributes. Include criteria to only display lines where the lapse date is different on the receiving and sending rows.	Current solution uses SQL requiring SQL tool and only used by OSC. OSC users must identify these SQL tools to support testing. The need is to move these to custom views and to use public queries so that Agencies can access and run the query to see suballocated amounts as well as meet the currently met OSC need. This is not a general SQL to query need being met, but the specific pain point raised by the agencies.	Full	In Scope	5 New Enhancement - Report Solution (In-Scope)
KK-0032	Ability to move budget across chartfields with a single transaction within one agency; i.e., when a segregation is transferred / apportioned / department suballocation / interchanged the related appropriation will also move. This functionality must support the ability to maintain Appropriation Attributes and Maintenance for Reappropriations.	Gap	Requires KK-0029 & KK-0030	Same Note as KK-0030	Full	In Scope	5 New Enhancement - Report Solution (In-Scope)
KK-0107	Need the ability to identify the distinct source budget , target budget, source lapse date and entry type when budget is moved between appropriations / segregations	Gap	Same as KK-0030	Same note as KK-0030	Full	In Scope	5 New Enhancement - Report Solution (In-Scope)

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KK-0165	The ability to see the chartstring of the source appropriation on the attribute page of the target appropriation for all movement of appropriation authority.	Gap	Would require a new Custom Attribute Page that includes additional tables including budget entries of selected entry types with clear logic to identify the source appropriation and a related target appropriation (requires programatic rules to define a source and target appropriation and how to associate)	Same note as KK-0030	Partial	In Scope	5 New Enhancement - Report Solution (In-Scope)
KK-0170	The system shall provide functionality to track all movements of appropriation authority so that the reappropriation process is automated.	Gap	Requirements KK-0029 & KK-0030 include new customizations to simplify the reappropriation process, however, even with these tools the reappropriation process should be simplified but do not expect it can be automated without significant business processes changes such as only including a single source budget line on each interagency budget entry.	Same note as KK-0030	Partial	In Scope	5 New Enhancement - Report Solution (In-Scope)
KK-0034	Ability to report or inquire from bill copy reference attributes; ability to view budget chartfields and ability to drill down to the list of related budget entries	Gap	Fit with 9.0 Customization - Utilize existing custom reports by bill copy attributes (NYKK3753, NYKK3754, NYKK3755)	Maintain 9.0 Custom Reports by Bill Copy Reference (NYKK3753, NYKK3754, NYKK3755) Partial because being supported via a report not inquiry	Partial	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK0202	Ability to produce a report showing the financial relationship between spending plan, project parent, project child and segregation budgets.	Gap	9.0 Custom Report NYKK3824 with updates to provide a link on a report between selected Approp or Seg with the related Project Child Budget could fulfill this requirement	Clone of 9.0 Custom Report NYKK3824 with the ability to report by Appropriation or Segregation and Project Child and the ability to run the report with a wildcard for BU without regard to BU security Report will support linkage of Approp or Segregation to Project	Full	In Scope	5 New Enhancement - Report Solution (In-Scope)

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KK-0039	Provide the ability to track amount of money expended/encumbered/pre-encumbered and disbursed against a segregation by some user-defined parameter, such as current month, year-to-date, quarter-to-date, or life-to-date.	Gap	Fit with 9.0 Customizations - Custom reports designed in 9.0 implementation provide this information (NYKK0040 / NYKK0041)	Maintain 9..0 Custom Reports (NYKK0040 / NYKK0041)	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0074	The system shall provide functionality to display the life-to-date, year-to-date and period-to-date available funds balance	Gap	Fit with 9.0 Customization - Custom Reports currently provide this information in a single report. The Delivered Budget Overview inquiry and Budget Status Report also each fulfill components of this need (NYKK0040/NYKK0041).	Maintain 9..0 Custom Reports (NYKK0040 / NYKK0041)	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0126	Provide the ability to track amount expended/encumbered/pre-encumbered and disbursed against a defined budget definition by some user-defined parameter, such as current month, year-to-date, quarter-to-date, budget period-to-date or life-to-date (life-to-date balance should calculate as of a point of time as requested in the report run control parameters) .	Gap	Fit with 9.0 Customizations - Custom Reports developed for 9.0 (NYKK0040 / NYKK0041)	Maintain 9..0 Custom Reports (NYKK0040 / NYKK0041)	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0026	The system shall provide functionality to display the amount of appropriation that is available, based on summation of authorized segregations, henceforth referred to as the available funds balance	Gap	Fit with 9.0 Customization - Custom Budget Reports such as the NYKK3837 provides this information today. Report will need to be updated to support changes to the Segregation Ledger where Segregations are at a lower level of detail than appropriations	Maintain 9.0 Custom Reports that show the Unsegregated Appropriation Balance (NYKK3738)	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0188	Ability to run a report for detailed transactional activity for expenses and encumbrances (including PO open balances) in KK without having to rely solely on Budget Overview drilldown.	Gap	Fit with 9.0 Custom Reports - Custom Reports developed for 9.0 with the ability to display detailed transactional activity associated to the related budget (including NYKK3801 & NYKK3818)	Maintain 9.0 Custom Reports that support Detailed Chartfield and Transactional Reporting (NYKK3801 / NYKK3818)	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)

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KK-0083	The system shall provide functionality to display the amount of outstanding year-to-date encumbrances, pre-encumbrances, expenditures and disbursements recorded at each level in the data classification structure	Gap	Fit with 9.0 Customization - Custom Reports currently provide this information	Maintain 9.0 Custom Reports (NYKK3801 & NYKK3818) that include both budgetary and detailed chartfields/transactional data including updates to the disbursement data in these reports to be consistent with the disbursement logic in the NYKK3866.	Full	In Scope	3 Retrofit 9.0 Custom with Change (In-Scope)
KK-0049	The system shall provide functionality to display all budget and transaction history over the course of all fiscal years when an appropriation is extended for additional fiscal years	Gap	Fit with 9.0 Customization - Custom Budget Reports provide this data (NYKK3801 / NYKK3818)	Maintain 9.0 Custom Reports (NYKK3801 & NYKK3818) that include both budgetary and detailed chartfields/transactional data	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0085	The system shall provide functionality for users to ""drill down"" directly to transactional detail that comprise the pre-encumbrance, encumbrance, expenditure and disbursement balances	Gap	Fit with 9.0 Customization - Custom Reports currently provide this information (NYKK3801/NYKK3818)	Maintain 9.0 Custom Reports (NYKK3801 & NYKK3818) that include both budgetary and detailed chartfields/transactional data	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0025	The system shall provide functionality to display for each appropriation both the enacted appropriation amount and the current appropriation amount	Gap	Fit with 9.0 Customization - Custom 9.0 Reports such as the NYKK3866 include original and adjusted appropriations on a life-to-date basis.	Maintain 9.0 Custom Reports that provide Original and Adjusted Appropriations on a life-to-date basis (NYKK3866 / NYKK0044)	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0077	The system shall provide agencies the ability to run a Budget to Actual (Expenditure to Appropriation) report similar to current reporting capabilities.	Gap	Fit with 9.0 Customization - Custom Report (NYKK3866/ NYKK3837 / NYKK0044) currently provide this information in a single report.	Maintain 9.0 Custom Reports that provide Original and Adjusted Appropriations on a life-to-date basis (NYKK3866 / NYKK0044)	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)

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KK-0084	The system shall display the amount of outstanding life-to-date pre-encumbrances, encumbrances, expenditures and disbursements recorded at each level in the chart of accounts when appropriations span multiple fiscal years	Gap	Fit with 9.0 Customization - Custom Reports currently provide this information such as NYKK3866 Report logic for calculating disbursements in KK reports should be standardized using a process that can be reconciled to the Cash Ledger Custom reports that do not include PreEncumbrances or do not include the PreEncumbrance Amount in the Available Budget Calculation are expected to be updated as part of EE1	Maintain 9.0 Custom Reports that provide Original and Adjusted Appropriations on a life-to-date basis (NYKK3866 Cash Basis / NYKK0044 Expenditure Basis)	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0187	Ability to select chartfield ranges for report parameters, including multiple budget references in one report. CNY01's fiscal year is from 7/1-6/30 and therefore needs to be able to generate a report which combines budgetary, expense and encumbrance data for this time period which overlaps two State fiscal years.	Gap	Fit with 9.0 Custom Reports - Custom Reports developed for 9.0 include the ability to report on a life-to-date basis (including NYKK3866)	Maintain 9.0 Custom Reports that support Life-to-Date Basis Reporting (NYKK3866/NYKK0044)	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0177	Ability to match and account for reimbursements of appropriated loans receivable to the related appropriation / segregation record and to account for the outstanding balance of the receivable. (KK_REV). This is a statutory function.	Gap	Replace KK_REV Budget Definition with updates to the existing Reports/PSQueries/Extracts including ability to maintain Program values to be included in this definition. New Combo Edit may also be required to limit the use of revenue activity	Flag as an issue for post-EE1 follow-up. Any related customizations in 9.0 carried forward. In-scope, though carryforward the customization and no other change. Need to get on BAO radar that there is a process improvement opportunity here relating to maintenance of the budget definition/attributes.	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)

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KK-0178	Provide a report which will show the beginning balance, reimbursements received, appropriated loan expenditures made and an ending balance for each receivable, on a monthly basis. Report should have life-to-date totals for reimbursements and expenditures and outstanding balance.	Gap	Same note as KK-0177	Same note as KK-0177	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0179	Ability to match and account for reimbursements of non general obligation debt related capital project expenditures to the related appropriation / segregation record and to account for the outstanding balance of the receivable. (KK_PBR) This is a statutory function.	Gap	Replace KK_PBR Budget Definition with updates to the existing Reports/PSQueries/Extracts including ability to maintain Fund values to be included in this definition. New Combo Edit may also be required to limit the use of revenue activity	Same note as KK-0177	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0180	Provide a report that which will show the beginning balance, reimbursements received, related capital project disbursements made and the outstanding unreimbursed balance for each appropriation / segregation record.	Gap	Same note as KK-0179	Same note as KK-0177	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0181	Ability to match and account for reimbursements of general obligation debt related capital project expenditures by bond series issuance to the related appropriation/ segregation record and to account for the outstanding balance or the receivable. (KK_BPC).	Gap	Replace KK_BPC Budget Definition with updates to the existing Reports/PSQueries/Extracts including ability to maintain Fund values to be included in this definition. New Combo Edit may also be required to limit the use of revenue activity	Same note as KK-0177	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)

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KK-0182	Provide a report that will show the beginning balance, reimbursements received, capital expenditures made and outstanding unreimbursed balance for each appropriation / segregation record by bond series type.	Gap	Same note as KK-0181	Same note as KK-0177	Full	In Scope	2 Retrofit 9.0 Custom As-Is (In-Scope)
KK-0056	The system shall provide functionality for users to define approval criteria when appropriation authority is transferred between agencies	Gap	Customization will be required for Workflow to support Custom Interagency Budget Transfer component.	Customization will be required for Workflow to support Custom Interagency Budget Transfer component.	Full	In Scope	4 New Enhancement - Gap Solution (In-Scope)
KK-0097	Ability for hierarchy approval for interunit budget journal; i.e.; initiating agency will approve at all agency approver levels before the entry is routed to other agencies for approval and both must approve before budget journal is routed to DOB for approval for Appropriations and Segregations	Gap	See KK-0056 for Interagency Budget Transfer Workflow	Same note as KK-0056	Full	In Scope	4 New Enhancement - Gap Solution (In-Scope)
KK-0138	Interagency Budget entries should not be routed to DOB or OSC worklists until all required preceding approvals have occurred for Appropriations and Segregations (all agency level approvers across all involved agencies must have occurred before the entry can be routed to DOB for approval and all required DOB approval levels must be completed for the entire entry before it can be routed to OSC for approval)	Gap	See KK-0056 for Interagency Budget Transfer Workflow	Same note as KK-0056	Full	In Scope	4 New Enhancement - Gap Solution (In-Scope)

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	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
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KK-0142	Entries created on the custom Interagency Budget Transfer page must undergo additional workflow approval routing during the workflow process. Once the transaction is submitted to workflow by the Agency Originator it is not only routed to Agency Approver 1 within the header Business Unit, but it is also subsequently submitted to the Agency Approver 1 in all other Business Units present in the budget lines for the Interagency Budget Transfer entry. The applicable final Agency Approvers for all impacted agencies must approve the entry before it can be routed for additional approval and posting.	Gap	See KK-0056 for Interagency Budget Transfer Workflow	Same note as KK-0056	Full	In Scope	4 New Enhancement - Gap Solution (In-Scope)
KK-0143	If a budget entry created through the interagency budget transfer page is denied and then subsequently edited by the Agency Originator and resubmitted to workflow, it must also be resubmitted to all other impacted agencies for approval.	Gap	See KK-0056 for Interagency Budget Transfer Workflow	Same note as KK-0056	Full	In Scope	4 New Enhancement - Gap Solution (In-Scope)
KK-0005	Ability for DOB and agencies to select control options (control, track with budget, track without budget) including the use of tolerance percentages by selected chartfield values/tree level by agency within a budget period/fiscal year	Fit	Fit with pending 9.0 Customization - Assumes Effective Dating can be utilized which will require Obligation Date Fix is in place and Accounting Periods are being closed in a timely manner. Same Note as KK-0004 on Control Chartfield and TableSet Options Potential impact on Transactional Processing and Budget Close if moving from Track without Budget (which does not require all chartfields in definition be present to use of Hard Control which will require these fields to be present)	Delivered PeopleSoft supports the use of effective dating		In Scope	

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	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
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KK-0064	The system shall provide functionality for users to edit spending limits (e.g., hard control, tolerance, warning) throughout the fiscal year	Fit	Fit with pending 9.0 Customization Same as KK-0005	Same as KK-0005		In Scope	
KK-0073	The system shall provide functionality to display historical financial information after a reorganization in both the original structure and the revised structure at all levels in the chart of accounts	Fit	Fit with pending 9.0 Customization - System supports requirement but current use of accounting date/obligation date prevents use of Effective Dating. Implementation of Obligation Date solution and business process change on open periods will allow for use of effective dating	Same as KK-0005		In Scope	
KK-0111	Ability to support changes to an Agency KK definition within a fiscal year based upon being able to make effective dated changes to the definition	Fit	Fit with pending 9.0 Customization Same as KK-0005	Same as KK-0005		In Scope	
KK-0011	Ability to capture comments by budget approver level specific to a budget entry with an unlimited number of characters, full textbox view upon entering comments. These comment fields should be placed on the journal header pages.	Gap	Delivered Workflow supports comments by approver displayed at the approval levels with the ability to enter up to 254 characters in a comment. There is a hyperlink within the budget journal to access the comments. Any additional comment fields would require an additional enhancement to build the requested comment fields	Comment text fields will conform to delivered functionality within each module.	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0012	Ability to add hyperlinks to navigate to related budget entries in the budget entry comments fields	Gap	Custom Fields/Tables would be required to be added to the Budget Header page with functionality similar to find existing budget definition to associate related journals	Same note as KK-0011	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)

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KK-0092	The system shall provide functionality to append comments with unlimited text to a budget journal during the review of the budget journal prior to the journal being posted. These comments should only be viewable to DOB.	Gap	Delivered Workflow supports comments by approver displayed at the approval levels with the ability to enter up to 254 characters in a comment. There is a hyperlink within the budget journal to access the comments. Any additional comment fields would require an additional enhancement to build the requested comment fields	Same note as KK-0011	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0136	The system shall provide functionality to append comments with unlimited text to a budget journal during the review of the budget journal prior to the journal being posted. These comments should only be viewable to the Agency creating the comment.	Gap	Delivered Workflow supports comments by approver displayed at the approval levels with the ability to enter up to 254 characters in a comment. There is a hyperlink within the budget journal to access the comments. Additional requested comment functionality would require an enhancement	Same note as KK-0011	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0001	The system shall provide functionality for users to establish effective dates to activate or deactivate budget lines at various times throughout the year (such as closing/lapsing budgets) for any budget definition including agency KK	Fit	Delivered Budget Period configuration will determine when a budget will be open for use. This ledger group default can also be overridden at the individual budget line level based upon the Budget Status Attribute for a budget on whether an individual budget is open or closed	Delivered Budget Period configuration will determine when a budget will be open for use. This ledger group default can also be overridden at the individual budget line level based upon the Budget Status Attribute for a budget on whether an individual budget is open or closed		In Scope	
KK-0121	The ability to load quarterly budgets for future quarterly budget periods within the fiscal year for those budgets to not be available unless the transactions have a budget date within the impacted budget period	Fit	For Budget Definitions utilizing a quarterly budget period (DOB Control and potentially Agency KK) the system will support this through budget period configuration.	Quarterly budget periods will only apply to DOB Financial Plan (Parent) Budget Definition while the DOB Financial Plan (Child) Budget Definition will utilize monthly budget periods. The Budget Periods used within each Ledger Group has been defined in the KK Rearchitecture Conceptual Design document.		In Scope	

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KK-0163	The ability to see project on the budget overview.	Fit	If the Budget Definition includes a Project in the Keys and Translation for the Budget Definition, then the chartfield will be displayed in Budget Overview	If the Budget Definition includes a Project in the Keys and Translation for the Budget Definition, then the chartfield will be displayed in Budget Overview		In Scope	
KK-0002	The system shall provide functionality for users in different agencies to set budgetary controls at different levels in the chart of accounts (i.e. program level for Agency A vs. cost level for Agency B)	Fit	Two tools within budget definition to provide flexibility. RuleSet Chartfields and Budget Definition TableSet Controls. Example of Ruleset is for Appropriations the Level of Budgetary Account and Budgetary Program Code varies by Fund for State Funds, Capital Funds, Federal Funds and Member Item Funds Example of TableSet Controls is where SNY01 and CNY01 have distinct budget definitions from all other agencies	SFS understands the need to allow some degree of flexibility in Agency KK to meet lower level budgeting needs across the various types of agencies across the State. But SFS cannot support 83 or even 23) different definitions of the Agency KK ledger groups. EE1 Approach would be to offer a limited number of agency KK options within these definitions based upon needs of similar agencies		In Scope	

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KK-0004	Ability for DOB and agencies to select control options (control, track with budget, track without budget) including the use of tolerance percentages by selected chartfield/tree level by agency across budget periods/ fiscal years	Fit	<p>Two tools within budget definition to provide flexibility. Control Chartfields and Budget Definition TableSet Controls.</p> <p>Example of Control Chartfield is for Appropriations there are certain funds including Old Source 9 Funds, Fiduciary Funds, Special OSC Reporting Only Funds that are set to Track without Budget. Around Go-Live Member Item funds were set up as Track without Budget for DOB KK</p> <p>Example of TableSet Controls is where SNY01 and CNY01 have distinct budget definitions from all other agencies</p>	<p>The Control Option / Control Chartfield Functionality allows for this functionality to be established by the defined Overall Control Option / Control Chartfield for the budget definition. This configuration will be maintained by SFS based upon direction for the responsible party for each definition.</p> <p>OSC will define the Control Option / Control Chartfield settings for KK_APPROP, KK_SEG and KK_CSH_VAL</p> <p>DOB will define the Control Option / Control Chartfield settings for three DOB Financial Plan definitions</p> <p>Agencies will be able to define the control option/control chartfield settings for their Agency KK definitions (coordination will be required where agencies are sharing a definition)</p> <p>For Federal Projects, the conceptual design will govern the control option / control chartfield usage for KK_PRJP and KK_PRJC. Agencies will be able to define the control chartfield settings for non-federal projects for these definitions.</p>		In Scope	
KK-0006	Ability to create distinct segregations below the appropriation level (such as by transactional program and/or transactional chartfield level and federal grant) by agency and selected chartfield values/tree levels by Agency	Fit	Same Note as KK-0002	The Segregation Budget Definition will be at the same level as the Appropriation except for the Budget Reference Chartfield which will be utilized to signify the Segregation balance that is currently reserved and not available for financial activity.		In Scope	
KK-0017	The system shall provide functionality for users to develop a budget at any level in the chart of accounts while controlling budgets at a different level	Fit	System has ability to support multiple budget definitions for a BU set at various control options and varying levels of detail	Same note as KK-0004		In Scope	

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KK-0022	The system shall provide functionality to accommodate a multi-level appropriation structure that satisfies the State's budgeting requirements (such as different account levels for state funds, capital funds, federal funds)	Fit	Same Note as KK-0002	The Conceptual Design for KK_APPROP supports the use of the RuleSets to support multi-level budgeting for Appropriations in the same structure as was used in 9.0 based upon the Fund Code (ruleset chartfield)		In Scope	
KK-0023	The system shall provide functionality for users to establish central appropriation control at any level in the chart of accounts including, but not limited to: Fund, Budget Reference and Program.	Fit	Same Note as KK-0002	Same as KK-0022		In Scope	
KK-0060	The system shall provide functionality for users to establish spending limits (e.g., hard control, tolerance percentages, soft control warning) to control the amount of transactions (e.g., pre-encumbrances, encumbrances, and expenditures) that can be processed	Fit	Same Note as KK-0004	Same note as KK-0004		In Scope	
KK-0062	The system shall provide functionality for users to create different types of spending limits for specified chartfields (e.g., hard, tolerance, warning) at any level in the chart of accounts	Fit	Same Note as KK-0002 & KK-0004	Same note as KK-0004		In Scope	
KK-0063	The system shall provide functionality for users to establish periodic (e.g., annual, quarterly, monthly) spending limits (e.g., hard control, tolerance, warning)	Fit	Use of Budget Period will allow for different Budget Definitions to have distinct Budget Periods (annually, quarterly, monthly)	Same note as KK-0121		In Scope	
KK-0101	Agencies require the ability to maintain their lower level budget controls within an agency controlled/defined budget definition (agency KK)	Fit	Same Note as KK-0002 & KK-0004	Same Note as KK-0002		In Scope	

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KK-0125	Ability for users to create tiered levels of budgetary control and budget to actual reporting (with different control options based upon selected chartfields)	Fit	Same Note as KK-0002 & KK-0004	Same note as KK-0004		In Scope	
KK-0204	System shall allow for agency KK ledgers to be implemented on an annual budget period basis even if all other budget ledgers are using a monthly or quarterly budget period basis.	Fit	Detailed Budget Period can be separately assigned by budget definition. The common needs of agencies utilizing agency KK budget definition(s) should be analyzed when determining the budget period for Agency KK	As defined in the Conceptual Design document, the Agency KK budget definitions are expected to utilize a Annual Budget Period		In Scope	
KK-0175	The system shall provide the functionality to have multiple segregations (projects) under one lump sum community project appropriation.	Fit	Same as KK-0167	Segregation will remain at the same level as Appropriation other than the Budget Reference which will represent the Reserve concept in KK_SEG		In Scope	
KK-0080	Ability to inquire/report on DOB KK budget, encumbrance, pre-encumbrance and expenses summarized to Financial Plan categories at summary level by budget period	Fit	New Custom Budge Report similar to the Budget Status Report which summarized DOB KK budgetary information at the Statewide Financial Plan chartfields/levels and on an annual basis	Configure DOB KK Highest Level Parent Budget at State Financial Plan Cateogry on an annual basis. This budget will capture both Planned Expenditure and actual Expenditure Activity		In Scope	
KK-0035	The system shall provide functionality for users to approve individual portions of an appropriation and make that amount available to spend, henceforth referred to as a segregation as defined in state law	Fit	The KK_SEG budget definition will fulfill this requirement	The KK_SEG budget definition and the use of the new Reserve budget reference chartfield values and related new KK Tree will fulfill this requirement		In Scope	
KK-0036	The system shall provide functionality for users to approve individual segregations at any time throughout the year	Fit	Same as KK-0035	Same as KK-0035		In Scope	
KK-0037	When a segregation budget is posted, the amount of the segregation will act as an authorization for the procurement/financial use of the appropriation	Fit	Same as KK-0035	Same note as KK-0035		In Scope	

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KK-0038	Provide the ability to sum segregations to assure that these do not exceed the appropriated total.	Fit	Same as KK-0035	Same as KK-0035		In Scope	
KK-0086	Ability to establish and monitor child project budgets in a way where they can be associated to a segregation budget including the ability to monitor the budget availability at both budget levels to support the approved transfers from federal funds/grants (such as for the recovery of administration costs like the SNAP [food stamps] program)	Fit	Same as KK-0120	Same as KK-0120		In Scope	
KK-0120	Ability to associate the project budget and project related financial/procurement activity to the appropriation/segregation budget definitions	Fit	Redesign of Project Child Budget Definition to include Appropriation Budget Definition level chartfields Discuss if RuleSet similar to Approp is required for Account Tree Level to Match Approp Discuss if Project Child needs to sync to lower level Segregations where used by agencies versus Appropriation level	Redesign of Project Child Budget Definition to include Appropriation Budget Definition level chartfields		In Scope	
KK-0008	Ability to pre-check budget entries (to validate the entry is valid for budget checking without impacting the budget amounts) before the entry is submitted into the approval process or submitted for posting	Fit	Budget PreCheck is a new feature in 9.2 that allows a chartfield edit and budget checking edit be performed on the budget entry without the impact of the journal being recorded to the Activity Log or Ledger KK. If the journal fails the PreCheck then an Error will be returned for the Budget Entry	Budget PreCheck is a new feature in 9.2 that allows a chartfield edit and budget checking edit be performed on the budget entry without the impact of the journal being recorded to the Activity Log or Ledger KK. If the journal fails the PreCheck then an Error will be returned for the Budget Entry		In Scope	

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KK-0102	Ability to pre-check chartfield values without impacting the budget amounts on budget entries to validate the chartfields on the entry are valid for the related budget definition without validating the budget amounts are available)before the entry is submitted into the approval process or submitted for posting	Fit	Delivered PreEdit Validates both the chartfields are valid as well as significant budget authority exists for the entry. The requirement to only check the chartfields without checking the available authority would require a custom process be developed based upon the delivered Pre-Edit that excludes the validation of the availability of budget funds	Utilize Delivered PreCheck Functionality As discussed in session, use of generate parent should resolve need for multi-step journals This can be changed to a Fit. Removing the working around the pre-check without validating the budget amounts from the understanding of the requirement.		In Scope	
KK-0190	The ability to search for existing Budget Journals, Budget Transfers or InterUnit Budget Transfers by either specific Chartfield values (Fund, Program, Bud Ref, etc) or by a word/phrase in the Long Description, with the option to specify a Ledger.	Gap	Would require a new custom "Find Existing Budget Entry" page that searches all budget entry types and properly routes to the correct component when a budget entry is selected and includes the additional requested chartfield and ledger group criteria	Recommend delivered "Find Existing Budget Entry" and "Manage Budget Control Journals" process be utilized instead of developing a custom search page	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0021	Ability to create agency/ledger group specific budget journal templates and utilize these templates when creating budget entries	Fit	Create Zero Dollar Budget Journal and then use "Copy Journal" and edit copied journal	Create Zero Dollar Budget Journal and then use "Copy Journal" and edit copied journal		In Scope	
KK-0053	Ability to copy all prior year original budget lines/amounts in mass into a budget journal for the new fiscal year with the ability to modify the new year's budget lines/amounts for the selected budget definition	Gap	Develop new Custom Report to capture the required budget information (bu, ledger group, selected chartfields) in a layout that can entered directly into the selected budget upload tool with parameters including source budget reference and target budget reference and the ability to include only original budgets or all budgets	Partial solution in that the budget upload tool will be used; no new reports/queries. Users are to use the excel template per earlier requirements. No additional work here, so change complexity to none.	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)

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KK-0054	The system shall provide functionality for users to transfer appropriation authority from one appropriation to another within the same agency at any level in the chart of accounts	Fit	Delivered Budget Transfer entry screen component will fulfill this requirement	Delivered Budget Transfer entry screen component will fulfill this requirement		In Scope	
KK-0104	Ability to perform the budget close and rollover for agency KK/DOB KK budget definitions for the available balance for definitions which include budget period where requested on an agency by agency basis	Fit	The system functionality supports this process, however, this will require a change to the FYE process and could potentially extend the FYE blackout period. Based upon current design, do not expect budget close and rollover to be used for DOB KK	SFS, OSC and DOB will continue to define the budget definitions to be supported in the Budget Close and Rollover process at FYE. The Budget Close and Rollover process for Agency KK has not been something the State could take on during the blackout period based upon the current number and complexity of Agency KK definitions. If EE1 is successful in greatly reducing the number and complexity of Agency KK definitions, this decision could be revisited at that time to determine the risk/impact of performing these tasks for Agency KK.		In Scope	
KK-0105	Ability to perform a type of budget rollover for agency KK/DOB KK budget definitions for the new budget year (new year budget reference) based upon the total budget loaded in the prior year where definitions include budget period on an agency by agency basis	Gap	Same as KK-0053	Partial solution in that the budget upload tool will be used; no new reports/queries. Users are to use the excel template per earlier requirements. No additional work here so change complexity to none. Agencies already have GLS8020 to support information need for agency KK rollover needs.	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0183	Ability to restrict a transaction associated with a non-federal type project from hitting an appropriation that has a Federal Fund classification.	Fit	Would require the configuration of a new combo edit as well as likely require the creation and maintenance of a project tree or other change to specifically identify federal projects	Update to the current Combo Edit that requires the use of a Project when a Federal Fund is utilized to validate that only Federal Projects are utilized. A new business process will be required to routinely monitor the tree to ensure all projects assigned Federal Project Type(s) are included.		In Scope	

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KK-0108	Ability to support agency (ie, BU) defined combo data edits to avoid using commitment control to fulfill this need	Fit	System has the ability to support agency specific combo edits. However, there are design/maintenance costs related to these combo edits. Also if combo edits are not structured properly they can potentially have a performance impact on the system.	System has the ability to support agency specific combo edits. However, there are design/maintenance costs related to these combo edits. Also if combo edits are not structured properly they can potentially have a performance impact on the system. Any creation of new Agency Specific Combo Edits would require COA Governance Approval and sufficient testing to ensure there are no unintended impacts on system performance and other business processes.		In Scope	
KK-0109	Ability to control the chartfield values that users have access to for use on budget entries by defined chartfields (ie, department)	Gap	PeopleSoft supports this but not recommended - Requires loading the selected chartfield values to agency specific SetIDs as well as the SHARE SetID. System has the ability to support this configuration but will require additional on-going Chart of Accounts maintenance support	Budget Overview and KK Department Trees can be utilized to determine the appropriate value to be used for Budget Entries Partial solution to continue business process to manually validate values upon entry and approval. New delivered PreCheck may also identify misuse of Department field in some cases (if transactional value is used or if trying to transfer budget from wrong department.	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0110	Ability to control the combination of Business Units and valid departments for that BU on procurement/financial transactions	Fit	PeopleSoft supports this but not recommended - The system can support this through combo edits but not an efficient use of combo edits since likely would require an individual combo edit be assigned to each business unit since business unit is not a criteria when defining a combo edit.	For Funds subject to KK_SEG and KK_APPROP budgets, budgets should only be loaded to the combination of Budgetary Department and Business Unit combinations. The budget checking process will prevent pre-encumbrance, encumbrance and expenditure transactions from passing budget checking where an invalid BU/department relationship exists where there is no budget.		In Scope	

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KK-0112	Ability to validate the correct usage for Budget Journals for Appropriations/Segregations based upon the selected Fund there is a validation that Account is entered at the correct level	Fit	Use of new Combo Edit attached to Budget Entries defined for Appropriations and Segregations to limit the valid Budgetary Account Values that can be entered based upon KK_SW_ACCT tree for a range of funds	Use of new Combo Edit attached to Budget Entries defined for Appropriations and Segregations to limit the valid Budgetary Account Values that can be entered based upon KK_SW_ACCT tree for a range of funds		In Scope	
KK-0042	The system shall provide functionality to make appropriations remain available for two or more fiscal years	Fit	Delivered Budget Close & Rollover will fulfill this requirement	Delivered Budget Close & Rollover will fulfill this requirement		In Scope	
KK-0046	The system shall provide functionality to use the same hierarchical coding structure for appropriations that are extended for an additional fiscal year as was used in the previous fiscal year	Fit	Same as KK-0042	Same as KK-0042		In Scope	
KK-0047	The system shall provide functionality to reorganize and use a new hierarchical coding structure for appropriations that are extended for an additional fiscal year	Fit	Accomplished through a business process. Would require an upload of any budgets where the budget definition chartfields or chartfield levels have changed from the prior year and the impacted budgets would be closed in the current year before rollover.	Accomplished through a business process. Would require an upload of any budgets where the budget definition chartfields or chartfield levels have changed from the prior year and the impacted budgets would be closed in the current year before rollover.		In Scope	
KK-0065	The system shall allow agencies to process transactions against their spending plans prior to plans being loaded/posted by DOB.	Fit	Maintain current business process to set certain budget definitions to track without budget at start of fiscal year	Maintain current business process to set certain budget definitions to track without budget at start of fiscal year		In Scope	

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KK-0071	Ability to load/approve/post DOB KK spending plans/budget definitions to be available to start at the beginning of the new fiscal year (during the blackout period before new procurement and financial transactions are created by agencies).	Fit	Business Policy Decision on approved FYE Blackout Activities (could potentially extend blackout period at FYE)	DOB KK and quarterly revisions to DOB KK will be loaded in SFS via the Flat File load process from a file provided by DOB from their system used to create the State Financial Plan. This may require some effort from SFS to translate the DOB file into the flat file upload layout.		In Scope	
KK-0185	Ability when reopening a budget that didn't have its available balance roll forward into the new budget period(s), to systematically roll this information into the new budget period.	Fit	Recommend utilizing the existing business process to open the related budgets in the prior budget period, process entries to bring down the remaining budget authority in the prior budget period and reestablish it in the new budget period. While the delivered budget close and rollforward could be utilized to accomplish this function, the configuration, execution and validation of this effort would exceed the effort involved in the current manual process. There is also additional risk in configuration settings that have to be changed to support the budget close process unless a lock out of all users and normal processing is on hold during the processing.	Recommend utilizing the existing business process to open the related budgets in the prior budget period, process entries to bring down the remaining budget authority in the prior budget period and reestablish it in the new budget period. While the delivered budget close and rollforward could be utilized to accomplish this function, the configuration, execution and validation of this effort would exceed the effort involved in the current manual process. There is also additional risk in configuration settings that have to be changed to support the budget close process unless a lock out of all users and normal processing is on hold during the processing.		In Scope	
KK-0168	The system shall provide functionality to validate that expenditures and disbursements are equal at the time an appropriation is lapsed.	Gap	Would require a new validation step in the Lapsing Process and related PSQuery to identify any related discrepancies	Recommend SQL Statement or PSQuery be developed in 9.0 for July 2014 Lapsing	Full	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0033	Ability to move budget across chartfields with a single transaction between agencies; i.e., when a segregation is transferred / apportioned / suballocated the related appropriation will also move	Fit	Use of Delivered Generate Parent Functionality for Appropriation / Segregation budget entries will allow for this functionality	Use of Delivered Generate Parent Functionality for Appropriation / Segregation budget entries will allow for this functionality		In Scope	

EE1: KK Rearchitecture Fit Gap Analysis

	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
Req ID	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
KK-0066	Ability for system to initially create segregation at 100% of appropriation for selected Agency and Chartfield Criteria	Fit	Proposed Approach with Appropriation Ledger Group generated from Segregation entries with Generate Parent Functionality	Proposed Approach with Appropriation Ledger Group generated from Segregation entries with Generate Parent Functionality		In Scope	
KK-0048	The system shall provide functionality for users to enter current year pre-encumbrances, encumbrances, expenditures and disbursements against appropriations that have been extended for additional fiscal years	Fit	This ability is supported within delivered PeopleSoft for activity against budgets reestablished in the new fiscal year / budget period after budget close and rollover	This ability is supported within delivered PeopleSoft for activity against budgets reestablished in the new fiscal year / budget period after budget close and rollover		In Scope	
KK-0132	At the time a credit card charge is incurred the ability is needed to identify the budgets against which such charge will be reconciled	Fit	Same as KK-0119	Same as KK-0119		In Scope	
KK-0072	Ability to track off-book (off-budget) budgetary and financial activity not captured in SFS for state initiatives/projects; e.g., Dormitory Authority issues bonds for a capital project and related Dormitory Authority Segregations)	Fit	Will require new configuration in Project Costing for new Analysis Types and security for direct entry in Project Costing for these transactions/analysis types including Third Party Match, Subrecipient Match, Indirect Costs (such as general state charges), Off-Book Authority Activity Assumes agency is live on ESA procedures	Will require new configuration in Project Costing for new Analysis Types and security for direct entry in Project Costing for these transactions/analysis types including Third Party Match, Subrecipient Match, Indirect Costs (such as general state charges), Off-Book Authority Activity Assumes agency is live on ESA procedures		In Scope	
KK-0198	Ability to recognize match expenses paid for by any NYS appropriation (ex. centralized fringe benefit costs paid for by OSC).	Fit	Same as KK-0072	Same as KK-0072		In Scope	
KK-0199	Ability to record 3rd party match that is not an expenditure to a New York State appropriation. An example of this would be local district spending.	Fit	Same as KK-0072	Same as KK-0072		In Scope	

EE1: KK Rearchitecture Fit Gap Analysis

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KK-0013	Ability to drill to a transactional history of budget entries for a selected budget line directly from the budget entry page	Gap	Customization to Add functionality similar to the Budget Detail or Activity Log drilldown on Budget Overview to the Budget Lines page for each line	Recommend maintain current process where user would open another window within SFS and access the required drill down component in the separate window Partial solution since requires current two step process be maintained	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0139	Ability for OSC to provide oversight for budget entries within an independent branch of government (Examples to be able to perform review/audit after posting that agency-wide appropriation increases were not made to exceed the total appropriation or that the budgets are not misused based upon appropriation language governing the budget)	Fit	OSC should be able to monitor this compliance through the use of Budget Overview and the Budget Status Report	OSC should be able to monitor this compliance through the use of Budget Overview and the Budget Status Report		In Scope	
KK-0189	For Appropriations that remain active for two or more Budget Periods, agencies require the ability to report/inquire on the Total Current Budget, LTD Expense, LTD Encumbrance, LTD Pre-Encumbrance and Total Available Budget, regardless of Budget Period, in SFS Budget Overview. This should be available for all Ledgers.	Fit	Create a new Life-to-Date Summary Budget Period via configuration including all SFS Annual Budget Periods	Create a new Life-to-Date Summary Budget Period via configuration including all SFS Annual Budget Periods		In Scope	

EE1: KK Rearchitecture Fit Gap Analysis

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KK-0205	The relevant budget inquiry screens should be developed to display data by detailed budget period, an annual grouping of budget period or on a life-to-date basis without regard to budget period quarterly rows.	Fit	The Detailed Budget Period and Summary Budget Periods can be utilized to provide Budget Overview information by Quarterly Budget Period (where being utilized as the detailed budget period) and Annual Budget Period (either where the detailed budget period is on an annual basis or a Summary Budget Period where a Quarterly Detailed Budget Period is utilized) and Life-to-Date via using a Life-to-Date Summary Budget Period.	The Detailed Budget Period and Summary Budget Periods can be utilized to provide Budget Overview information by Quarterly Budget Period (where being utilized as the detailed budget period) and Annual Budget Period (either where the detailed budget period is on an annual basis or a Summary Budget Period where a Quarterly Detailed Budget Period is utilized) and Life-to-Date via using a Life-to-Date Summary Budget Period.		In Scope	
KK-0027	The system shall provide functionality to display the remaining spending authority for each appropriation, henceforth referred to as the uncommitted funds balance. This balance is the available funds balance less expenditures, encumbrances and pre-encumbrances	Fit	Delivered Budget Status Report executed without Budget Period as a selected chartfield will provide life-to-date balances	Delivered Budget Status Report executed without Budget Period as a selected chartfield will provide life-to-date balances		In Scope	
KK-0076	The system shall provide agencies the ability to run budgetary reports "as of" a certain date.	Fit	Activity Log Inquiry can be used for transactions for a specific date or range of dates Reporting is generally by Fiscal Year/Accounting Period and/or Budget Period to improve report performance.	Activity Log Inquiry can be used for transactions for a specific date or range of dates Reporting is generally by Fiscal Year/Accounting Period and/or Budget Period to improve report performance.		In Scope	
KK-0079	Ability to run a report that supports monitoring budget activity by past and future budget periods within a fiscal year by chartfield strings and budget amount, pre-encumbered amount, encumbered amount, expenditure amount and remaining balance	Fit	Delivered Budget Status Report executed with Budget Period as selected report criteria for a Budget Definition designed to use quarterly or monthly budgets would support this requirement.	Delivered Budget Status Report executed with Budget Period as selected report criteria for a Budget Definition designed to use quarterly or monthly budgets would support this requirement.		In Scope	

EE1: KK Rearchitecture Fit Gap Analysis

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KK-0164	The ability to see which table a field rolls up to in PS Query.	Fit	Users with PSQuery Manager access can choose to Edit the PSQuery and review the "Query" tab for the query which will provide the tables utilized (if aliases are used such as "A" the Alias will also appear on the Field Names sourced from that table	Users with PSQuery Manager access can choose to Edit the PSQuery and review the "Query" tab for the query which will provide the tables utilized (if aliases are used such as "A" the Alias will also appear on the Field Names sourced from that table		In Scope	
KK-0117	Ability to execute reports in various formats (pdf, excel/csv extract format) and auto notification of report completion for priority reports (including NYKK0043, NYKK3801, NYKK3866, NYGL3553 [General Ledger], FIN2001 [General Ledger], NYGR0010 [ESA - Grants/Project Costing], NYGR0039 [ESA - Grants/Project Costing])	Gap	For new reports and reports being significantly redesigned assess the best format for the report based upon the purpose/use of the report	For new custom reports and 9.0 custom reports being significantly redesigned, we will determine the best report layout, structure and file type.	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0118	For newly defined and/significantly modified reports determine the best approach/format how these reports will be generated	Fit	Recommended approach will be utilized for new KK reports or significantly modified reports	Recommended approach will be utilized for new KK reports or significantly modified reports		In Scope	
KK-0122	Users require the ability to see the Appropriation Attributes including Lapse Date related to the associated Appropriations / Segregations in a tool similar to budget overview along with the budgetary balances	Gap	Requires custom changes to budget attribute security to allow view only access within Set Option Component and Budget Attribute look-up without update access	Requires changes to budget attribute security to allow view only access within Set Option Component and Budget Attribute look-up without update access Partial since security is being granted to view the Budget Attribute Lookup Page instead of adding attributes to custom Budget Overview Page	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)
KK-0145	All approvers have read/write access to their specific section of the custom comments section and document attachment included in their section of the approval page. Once the journal is routed to another user for action, the previously created comment becomes read-only.	Fit	Once a comment or attachment is entered by an approver and the entry is submitted to the next level of approval it will be locked for future editing by other approvers	Once a comment or attachment is entered by an approver and the entry is submitted to the next level of approval it will be locked for future editing by other approvers		In Scope	

EE1: KK Rearchitecture Fit Gap Analysis

	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
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KK-0146	The comments will be retained for rejected budget transactions after the budget transaction is resubmitted to workflow	Fit	9.2 Delivered Workflow will maintain comment history on a budget entry even when the entry is denied and later resubmitted	9.2 Delivered Workflow will maintain comment history on a budget entry even when the entry is denied and later resubmitted		In Scope	
KK-0176	Ability to enter unlimited text (or an increase from current limitations) in the long description box of all Budget Journals.	Fit	9.2 delivers a second Alternative Description field which is 150 characters in length in addition to the existing Long Description field which is 254 characters in length	9.2 delivers a second Alternative Description field which is 150 characters in length in addition to the existing Long Description field which is 254 characters in length		In Scope	
KK-0089	The system shall provide functionality for Agencies to submit supporting information to accompany certifications that must be reviewed by DOB for approval with the certification. DOB requires documents to be electronically attached to the corresponding budget journals in the system.	Fit	9.2 Delivered Document Attachment Conversion of existing document attachments from custom 9.0 functionality into 9.2 utility. This will be required for all the modules moving from custom document attachment to the delivered 9.2 functionality.	9.2 Delivered Document Attachment Conversion of existing document attachments from custom 9.0 functionality into 9.2 utility. This will be required for all the modules moving from custom document attachment to the delivered 9.2 functionality.		In Scope	
KK-0059	The ability to control and report on transfers, suballocations and interchanges in accordance with user-defined business rules. (For example, supporting different account tree levels for capital funds and SUNY/CUNY)	Fit	Recommend continue this as a process external to SFS completed by OSC during workflow approval (assessment of legal authorization for the transfer such as 3-4-5 rule or special authorization language)	Recommend continue this as a process external to SFS completed by OSC during workflow approval (assessment of legal authorization for the transfer such as 3-4-5 rule or special authorization language)		In Scope	
KK-0094	Ability for budget entry workflow routing to be defined on an agency by agency basis	Fit	9.2 Delivered Workflow can support routing by Ledger group and Agency (Bu) for Budget Journal Page and Budget Transfer Page. Workflow approval routing for Interagency Budget Transfer component will be a customization. See KK-0056 for Interagency Budget Transfer Workflow	9.2 Delivered Workflow can support routing by Ledger group and Agency (Bu) for Budget Journal Page and Budget Transfer Page. Workflow approval routing for Interagency Budget Transfer component will be a customization. See KK-0056 for Interagency Budget Transfer Workflow		In Scope	

EE1: KK Rearchitecture Fit Gap Analysis

	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
Req ID	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
KK-0095	Ability for budget entry workflow routing to be defined at the department level for selected BU's; i.e., MSC01, PBC01	Fit	9.2 Delivered Workflow can support routing by Ledger group, Department and Agency (BU) for Budget Journal Page and Budget Transfer Page. Workflow approval routing for Interagency Budget Transfer component will be a customization See KK-0056 for Interagency Budget Transfer Workflow	Same Note as KK-0094		In Scope	
KK-0096	Ability for budget entry workflow routing to be defined at a selected chartfield level (such as Financial Plan Account Level) for selected BU's	Fit	9.2 Delivered Workflow can support routing by Ledger group, Selected Chartfield or Tree Level (Program or Account) and Agency (BU) for Budget Journal Page and Budget Transfer Page. Workflow approval routing for Interagency Budget Transfer component will be a customization See KK-0056 for Interagency Budget Transfer Workflow	Same Note as KK-0094		In Scope	
KK-0098	Ability to sort by BU, department, user id and budget journal number in the budget entry approval worklist	Gap	Delivered "Manage Control Budget Journal Approval" page in 9.2 will support searching for budget entries pending for workflow approval by BU, Journal ID, Budget Entry Type and User ID. The need to search by Department ID or another Chartfield would require a customization to this component	Utilize delivered Manage Control Budget Journal functionality that supports all the requested functionality except search by chartfield value (DEPTID) The delivered workflow capability to route by chartfield should minimize the need to search by chartfield	Partial	In Scope	1 Partially Met, Delivered Only (In-Scope)

EE1: KK Rearchitecture Fit Gap Analysis

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Req ID	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
KK-0099	Ability to define budget entry workflow for DOB KK where the Budget Entry is created by a Level 1 DOB Approver who does not have Level 2 DOB Approval security, the entry must be automatically routed to the Level 2 DOB Approver for approval before being valid for posting.	Fit	9.2 Delivered Workflow in 9.2 will be able to support this routing for DOB Budget Definition(s)	9.2 Delivered Workflow in 9.2 will be able to support this routing for DOB Budget Definition(s)		In Scope	
KK-0137	Ability for agencies to have internal workflow approval processes entirely within the agency for workflow below the Appropriation, Segregation and DOB KK levels	Fit	9.2 Delivered workflow will support Agency KK workflow approval routings with only agency approval. Confirm need to maintain current three levels of agency approval.	9.2 Delivered workflow will support Agency KK workflow approval routings with only agency approval.		In Scope	
KK-0141	Delivered Budget Journals and Budget Transfers entered to the Appropriation Ledger Group or Segregation Ledger Group generally should contain three agency approval levels, three DOB approval levels and two OSC approval levels.	Fit	9.2 Delivered workflow will support this approval level design for Appropriations and Segregations	9.2 Delivered workflow will support this approval level design for Segregations. Based upon the use of generate parent for all KK_SEG entries, no entries are expected to occur at the KK_APPROP level		In Scope	
KK-0147	For delivered Budget Journals and Budget Transfers for the Agency and DOB approval, the journal has to be approved at each level before being routed to the work list of the next approver and there is no routing based on dollar threshold.	Fit	Delivered 9.2 approval will support this requirement	Delivered 9.2 approval will support this requirement		In Scope	
KK-0148	If a single user has multiple approval roles, then when this user approves a budget journal all relevant approval roles are applied to the journal.	Fit	Same as KK-0147	Same as KK-0147		In Scope	

EE1: KK Rearchitecture Fit Gap Analysis

	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
Req ID	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
KK-0149	All workflow approval routing will be based upon a pooled work list (this includes the routing of Rejected budget transactions). Once the journal is acted upon (approved or rejected) by one member with the current approval role for the business unit and ledger group, the work list entries will be deleted from other users' pooled work list at the same approval level. The journal is then routed to the pool of users for the next level of approval.	Fit	Same as KK-0147	Same as KK-0147		In Scope	
KK-0150	For a delivered Budget Journal, delivered Budget Transfer or custom Interagency Budget Transfer entry that is made to the Appropriation or Segregation ledger group, if the entry is subject to DOB approval, the entry must have received all DOB approvals before the entry is routed to OSC Approvers and before the journal is valid for OSC to post the entry.	Fit	9.2 Delivered Workflow can support routing by Ledger group, Selected Chartfield or Tree Level (Program or Account) and Agency (BU) for Budget Journal Page and Budget Transfer Page. Workflow approval routing for Interagency Budget Transfer component will be a customization See KK-0056 for Interagency Budget Transfer Workflow	Same Note as KK-0094		In Scope	
KK-0151	The Agency KK ledger group will require custom workflow to support three agency approval roles only.	Fit	Same as KK-0147	Same as KK-0147		In Scope	
KK-0152	The DETAIL ledger group will not require custom workflow. Budget entries are not necessary to be created for this ledger group and any budget entries created in this ledger group will have no impact upon the budget checking process.	Fit	Same as KK-0147	Same as KK-0147		In Scope	
KK-0153	The Cash Validation KK ledger group will not require custom workflow and can be posted immediately after entry is created.	Fit	Same as KK-0147	Same as KK-0147		In Scope	

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KK-0154	The Legislature is an exception to the standard workflow for Non-Phase I agencies for the Appropriation and Segregation ledgers. The Legislative Business Units will be exempt from DOB approvals.	Fit	Same as KK-0147	Same as KK-0147		In Scope	
KK-0155	The Judiciary is another exception to the general workflow rules. For the Appropriation and Segregation ledgers, the Judiciary has the ability to post their own budget journals and are not subject to DOB or OSC approvals. The Judiciary has also requested a total of Five Agency Approval roles.	Fit	Same as KK-0147	Same as KK-0147		In Scope	
KK-0156	For future phase agencies a workflow routing will be created to skip agency level approval and submit the budget journal for the appropriate next workflow approval level for the type of budget entry, ledger group, business unit and budgetary ChartField combination. For movement of budget between Future Phase and Full On-Line Agencies, the routing to the next approval level for approvals should not occur until the agency level approvals are complete for the full on-line agencies	Fit	9.2 Delivered Workflow will support this. Recommendation is to utilize the same approval routing rules for on-line and future phase agencies. Future phase agencies that do not wish to utilize agency level approvals can map their journal initiators with all the agency approval levels. Effort may be required in training future phase ESA's to maintain this mapping and for them to role map the budget entry staff within their agency	9.2 Delivered Workflow will support this requirement.		In Scope	
KK-0158A	Budget Journals created through the Automated Budget Close Process will be exempt from the workflow approval rules. This Budget Journals will be posted as part of the automated process for Budget Close.	Fit	9.2 Delivered Workflow will support routing rules which can be configured to exclude selected entry types such as those used in the close and rollover processes from undergoing workflow approval.	9.2 Delivered Workflow will support routing rules which can be configured to exclude selected entry types such as those used in the close and rollover processes from undergoing workflow approval.		In Scope	

EE1: KK Rearchitecture Fit Gap Analysis

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KK-0173	All initiators/approvers should be shown on the approval page of the journal regardless of whether the approver is at the highest level.	Fit	9.2 Delivered Workflow records the approval in the approval tables even if the entry is created by the highest level approver	9.2 Delivered Workflow supports this requirements		In Scope	
KK-0160	The ability to see the current Segregation Amount and Available Balance within the Budget Context screen.	Gap	<p>Would require a customization to add the available balance and lapse date to the Budget Context Screen. If other changes are already going to be approved to the Budget Context Screen, limited additional effort would be needed to add these fields</p> <p>New Business Process to generate Appropriations budget entries to the Segregation Child Budget through the use of Generate Parent will mean that the budget entries will be at the child level and both the Segregation and Appropriation budget amounts will be displayed on the Budget Context</p>	<p>A customization to add the available balance and lapse date to the Budget Context Screen. If other changes are already going to be approved to the Budget Context Screen, limited additional effort would be needed to add these fields</p> <p>Customization was deemed as optional by Project Officers</p>	Full	Out of Scope	11 Risk/Reward Project Officer Decision (Out-of-Scope)
KK-0162	The ability to see expenditures and lapse dates on the budget context screen.	Gap	<p>Same note as KK-0160.</p> <p>Agree with value of adding Lapse Date</p> <p>Available Balance should be of more value to add than Expenditures</p>	<p>A customization to add the available balance and lapse date to the Budget Context Screen. If other changes are already going to be approved to the Budget Context Screen, limited additional effort would be needed to add these fields</p> <p>Customization was deemed as optional by Project Officers</p>	Partial	Out of Scope	11 Risk/Reward Project Officer Decision (Out-of-Scope)

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KK-0159	The ability to use a wildcard for the Business Unit when searching Budget Overviews.	Gap	Would be Fit with 9.0 Customization if it was fully delivered- Statewide Budget Overview Page was designed to allow Budget Overview to be used on a Statewide Basis without regard to Business Unit, but was never fully delivered to the State	Custom clone of the Budget Overview & Budget Detail Page without Business Unit criteria was built by Deloitte in 9.0 but never fully tested or migrated to production. Consider if these tools can be implemented in 9.0 (the testing and migration of these tools are out of scope for EE1)	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0082	Ability to view all detailed transactions associated to a budget ledger using drill down functionality similar to the Budget Overview Page without the limitations on the transaction counts returned without performance issues	Gap	Fit with 9.0 Customization - Custom Reports currently provide this information (NYKK3801 / NYKK3818)	Log Oracle Defect against 9.0 and 9.2 related to time outs when utilizing budget overview with production level data.	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0184	Ability to manually close a KK Budget, through the Attributes menu.	Gap	Likely a 9.0 Bug or Defect that KK_BUDGET_CLOSED is available for entry when navigating to budget attributes directly from the budget entry but is not available when navigating from the Budget Attributes page. Bug or Defect would need to be logged/resolved for the field to be accessible when navigating from either page	Log Oracle Defect against 9.0 and 9.2 related to inconsistency on ability to update the KK_BUDGET_CLOSED flag based upon navigation.	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0158	The ability to use a wildcard for the Business Unit when searching Budget Attributes. ☒	Gap	Requires the creation of a custom Budget Attribute Search Page which removes Business Unit as a mandatory field when searching for Budget Attributes	This should be considered Out of Scope for EE1. Added to the list of requirements that need to be included into a subsequent scope of work post EE1.	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0007	Ability to create distinct segregations if there is a schedule or sub-schedule (in bill copy) at distinct levels below the appropriation for a selected agency and chartfield values/tree level	Fit	Same Note as KK-0002	Same Note as KK-0006 Proj. Arch./Dir. & Dep. Proj. Arch./Director comment: out of scope as this is a duplicate of KK-0006		Out of Scope	11 Risk/Reward Project Officer Decision (Out-of-Scope)

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KK-0018	The system shall provide functionality for users to develop the budget at a higher or lower level in the chart of accounts than developed in the previous year	Fit	Budget Definitions allow for changes in definitions on an annual basis at the end of the fiscal year which minimizes certain risk factors that can be encountered when changing definitions midyear	<p>SFS will continue to set policy on the on-going allowable changes within Agency KK and other Budget Definitions on an annual basis and the allowable changes within the fiscal year after EE1 implementation.</p> <p>Changes to budget definitions on an annual basis as well as within the fiscal year can add additional effort to supporting and maintaining these definitions, especially if the Budget Close and Rollover is being utilized for the definition.</p> <p>Changes to definitions can also adversely impact the ability to perform comparative reporting across or within periods.</p> <p>Proj. Arch./Dir. & Dep. Proj. Arch./Director comment: out of scope due to requirement intent determined to be contrary to future-state best-practice design.</p>		Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0040	Ability to define the budget period (annual, quarterly, monthly) for segregation budgets on an agency by agency basis for a fiscal year	Gap	PeopleSoft supports this but conflicts with EE1 design - TableSet Controls can support the use of different Budget Periods for the same Budget Definition but this is highly discouraged especially where Statewide Reporting is required	This requirement will contradict the Statewide decisions on the use of Budget Period. The Statewide decision for segregation is to use an Annual Period.	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0067	Ability to define the budget period (annual, quarterly, monthly) for DOB KK budget definitions on an agency by agency basis for a fiscal year	Gap	PeopleSoft supports this but conflicts with EE1 design - Same Note as KK-0040	This requirement will contradict the Statewide decisions on the use of Budget Period. The Statewide decision for DOB KK is to use an Annual Period for Grand Parent level, Quarterly for Parent Level and Monthly for Child level.	Partial	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0068	Ability to define control options and budgetary chartfields/tree levels for DOB KK budget definitions on an agency basis and selected chartfield value	Fit	Same Note as KK-0002 & KK-0004	All levels of DOB KK will be configured at the same level of chartfield keys and translation detail as the State Financial Plan to support directly uploading the DOB KK from the DOB system used to create the financial plan.		Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)

EE1: KK Rearchitecture Fit Gap Analysis

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Req ID	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
KK-0193	Ability for an agency to choose not to pre-encumber.	Gap	<p>SFS has the ability to define whether Pre-Encumbrances impact budget authority on an agency by agency basis</p> <p>The use of preencumbrances is a core part of the state's shared services initiative, contract management rearchitecture and additional future procurement initiatives</p> <p>The focus of the EE1 Scope and Charter as well as multiple future initiatives have the use of preencumbrances and the impact of preencumbrances on budget authority as a key component of the design on a Statewide Basis.</p>	Requirement conflicts with EE1 Design. No action necessary.	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0194	Ability to select chartfield ranges for report parameters, including multiple budget references in one report. Some business units' (CNY01 / SNY01) fiscal year is from 7/1-6/30 and therefore needs to be able to generate a report which combines budgetary, expense and encumbrance data for this time period which overlaps two State fiscal years.	Gap	Same as KK-0193	Requirement conflicts with EE1 Design. No action necessary.	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0203	System shall allow for an agency to manage its agency KK budget definition(s) at levels currently managed today in SFS.	Gap	<p>PeopleSoft supports this but conflicts with EE1 design - Detailed Budget Period can be separately assigned by budget definition.</p> <p>The common needs of agencies utilizing agency KK budget definition(s) should be analyzed when determining the budget definitions and budget periods for Agency KK</p>	Agencies with similar Agency KK needs should collaborate to come up with standard Agency KK budget definitions that can be utilized by multiple agencies	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)

EE1: KK Rearchitecture Fit Gap Analysis

	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
Req ID	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
KK-0167	The system shall provide functionality (combo edits) to ensure that KK_Approp budgets can only be set up with budgetary values.	Fit	Can be accomplished through changes to the ruleset definition. Would require the Appropriation ruleset to be updated to budget at a rollup level for Member Item programs.	Through the use of Generate Parent no entries will be entered at the KK_APPROP level. The EE1 Project Officers decided that the KK_APPROP and KK_SEG budget definitions will remain at the transactional level for the Program Chartfield within the Member Item Fund Ruleset		Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0192	Ability to pay some vouchers if there is sufficient cash in a fund to pay some but not all vouchers.	Gap	Would require a customization to the Cash Validation process to include logic to select the vouchers for payment when the total of all vouchers in the paycycle cause a cash validation error	Cash Validation changes are not in scope for EE1	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0041	Ability to enter percentage and select a source ledger; i.e., appropriation, and system will create and/or approve budget journals in batch to a target ledger; i.e.; segregation, based on specified time period and chartfield criteria; i.e., personal services segregations are at 80% of appropriation	Gap	Develop new custom Report with criteria prompts including source ledger, target ledger, selected source chartfields, original budgets or all budgets, and target percentage where data can be exported into the selected upload tool layout	Out of Scope due to Generate Parent (no longer a valid requirement; suggest remove this requirement as it is contrary to our conceptual design)	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0009	Ability for the budget entry type to be automatically assigned/updated upon saving the journal based upon a validation of the journal lines	Gap	Develop a new custom program to be executed upon saving of the journal entry to scan the lines of the journal, utilize logic built into the program to determine the appropriate entry type and then return a journal edit error if the entry type is not correct with a message defining what the correct entry type should be.	The decision to remove the customization to restrict updates to documents while in approval process makes this no longer needed.	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)

EE1: KK Rearchitecture Fit Gap Analysis

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KK-0010	Ability for the budget initiator and/or budget approver to update the budget entry type for budget entries prior to the entry being posted with agency notification of the update	Gap	Not supported in delivered workflow to only have the budget entry type field available for update once submitted. Recommend same Gap resolution as KK-0009	Same note as KK-0009	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0103	Ability to perform an edit on the correctness of the assignment of the entry type upon saving the journal based upon a validation of the journal lines with an error generated	Gap	Same as KK-009	Same note as KK-0009	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0031	Ability to control lapsing based on the original appropriation when funds are suballocated/transferred/apportioned into a different budgetary chartfield string whether the recipient chartfield string has a previously existing budget	Gap	Same as KK-0030	Out of scope. Users must manage sub-allocated appropriations to lapse when the sourced appropriation lapsed and to move the funds when the target appropriation lapses.	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0171	Ability to load the budgets and attributes in one Excel to CI file.	Gap	Use of Generate Parent to load Budgets at the Segregation Budget Level and then generate the parent activity within the Appropriation Ledger Group, it is unlikely a single excel to ci can support loading both the segregation budgets and the attributes for Appropriations.	This is deemed to be out of scope to combine into one step. The Excel to CI to load in separate steps is being carried forward under another requirement.	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0070	Ability to record vouchers within a future budget date within or outside the current budget period	Fit	Assumption is voucher is being entered within a future quarterly budget period but still within the same fiscal year / annual budget period	Requirement is no longer valid. Replaced by Payment Spending Plan approach.		Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)

EE1: KK Rearchitecture Fit Gap Analysis

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KK-0119	Ability to associate pre-encumbrances/encumbrances (purchase orders/travel authorizations) with P Card/ T Card reconciliation budgets (example, disaster assistance)	Fit	Business Process Change to require that all P Card transactions require the creation of a Purchase Order after making a purchase not related to an existing PO as well as creating a Travel Authorization whenever a T Card is utilized for Travel and it is not related to an existing Travel Authorization	P Card procedures are being revisited as part of the Procurement Contract Rearchitecture process.		Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0014	Ability to report/inquire on expenditures/disbursements by vendor for a selected budgetary chartfield string	Gap	New custom Report/PSQuery which will provide information by selected BU, Ledger Group, selected chartfield criteria with expenditures/disbursements summarized by vendor id within the budget	Requirement to be communicated to AnalyzeNY for potential future consideration, but SFS nor the Project Officers are committing that AnalyzeNY will take any action on these requirements The Project Officers discussed the fact that there will be agency needs to information in the areas of the system being expanded like ESA at go-live. Not all reports can be deferred to AnalyzeNY. This requirement and other similarly classified requirements listed below are considered "nice to have" and are not considered required due to the re-architecture of KK.	N/A	Out of Scope	8 Analytical Report - Data Warehouse (Out-of-Scope)
KK-0015	Ability to report/inquire on expenditures/disbursements by contract id for a selected budgetary chartfield string	Gap	New Custom Report / PSQuery with the ability to enter a selected business unit, ledger group and budgetary chartfield criteria and return the expenditures and disbursements by contract id against the relevant budgets	Same note as KK-0014	N/A	Out of Scope	8 Analytical Report - Data Warehouse (Out-of-Scope)

EE1: KK Rearchitecture Fit Gap Analysis

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KK-0113	Ability for budgetary drill down/reporting to the detailed transactional activity for expenditures/encumbrances including data from the related vendor, po id/line, voucher id/line, contract id, payment date, and payment id	Gap	New Custom Report that is in an extract layout that provides detailed transactional information for Encumbrances and/or Expenditures for the related Budget Definition with all relevant Contract, Procurement, Accounts Payable and Disbursement fields where agency could sort/filter/subtotal by relevant data for need	Same note as KK-0014	N/A	Out of Scope	8 Analytical Report - Data Warehouse (Out-of-Scope)
KK-0114	Ability for budgetary drill down to the detailed transactional expenditures including voucher id,contract id identifying fields, purchase order identifying fields, payment date, and payment id	Gap	Same as KK-0113	Same note as KK-0014	N/A	Out of Scope	8 Analytical Report - Data Warehouse (Out-of-Scope)
KK-0115	Ability to generate a cloned version of the GR0039 report for non-federal funds (activity with or without a project id) to support operational budget needs including the data elements (Source; Journal Date; Document; Vendor; Vendor Name; PO Id; Contract Id; Department; Project, Program; Fund; Account; Account Description; Product; Budget Reference; PC Business Unit; Project; Activity; Analysis Type; Operating Unit; Chartfield1; Chartfield2; Class; Chartfield3; Fund Affiliate; Affiliate; Total Disbursement; Spending Agency; Agency Name; Cognizant Agency; Cognizant Agency Name; Start Date; End Date)	Gap	New Custom Budget Report in an extract layout that includes the fields of the NYGR0039 that excludes the report logic to only include activity with a project id or only activity associated to a federal fund or NYS01 PCBU	Same note as KK-0014	N/A	Out of Scope	8 Analytical Report - Data Warehouse (Out-of-Scope)

EE1: KK Rearchitecture Fit Gap Analysis

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KK-0028	The system shall provide agencies the ability to obtain the amount of total remaining budget balances including "in process" budget journals pending workflow approval and the approval level/status for the selected budget definition (including budget entries created through the budget transfer component and interagency budget transfer component). Data needs for this requirement include budgetary chartfields for the relevant budget definition and budget entry transactional information (journal id, journal initiator, journal line) for pending items	Gap	Custom Budget Report NYKK3647 provides the majority of th information today, however, updates will be needed to the report for additional requested fields not in the current custom report including approval level/status and journal initiation and the ability to include optional lapse date criteria in the run control parameters	Requirement was deemed out of scope by Project Officers	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0088	Ability to inquire on a cash journal with the capability to drill down to the source transaction within the modified accrual ledger	Gap	Custom GL Journal Inquiry Page which provides linkage to Mod Accrual Transaction Type and Transaction ID	Same note as KK-0014	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0116	Ability to inquiry on encumbrance/expenditure to drill down to the contract (if contract related), po (if non contract) and voucher (if neither) with links to additional contract and po drilldown as relevant	Gap	Custom Drill Down Logic based upon summarizing data by initial document (contract if contract exists, PO if PO but no contract and voucher if no PO or Contract) with the ability to drill to source document inquiry from the drill down	Same note as KK-0014	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0129	Ability to have both expenditure and disbursement information in the budget overview or budget overview type tool	Gap	Would require a cloned version of the budget overview page including disbursement data	This is out of scope as we will not be adding the disbursements to the budger overview page.	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0130	For encumbrance drill down to see the remaining balance on the PO from a drill down budget overview type tool instead of the current presentation of the PO and related vouchers separately displayed in the drill down detail	Gap	Would require custom budget drill down on encumbrances based upon the Pos and their remaining unexpended balance similar to the liquidation table	Same note as KK-0014	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)

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KK-0131	For pre-encumbrance drill down to see the remaining balance on the Requisition/Travel Authorization from a drill down budget overview type tool instead of the current drill down detail that displays both the Total Requisition and any related Purchase Orders against that requisition	Gap	Would require custom budget drill down on preencumbrances based upon the Requisitions and their remaining unencumbered balance	Same note as KK-0014	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0174	Ability to select an 'as of' date or range on the budget overview page.(Posted vs in flight)	Gap	Would require a new custom page similar to the budget overview page to separately display posted and in-flight budget entries and ability to have selection criteria by "as of date" or "date range"	Requirement was deemed out of scope by Project Officers	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0127	Ability for a report to specifically identify expenditures in the commitment control ledgers not in the general ledger and expenditures in the general ledger not in the commitment control ledgers	Gap	New Custom Reconciliation Report to identify Modified Accrual Expenditures not in the Detail Ledger within Commitment Control and Expenditures in the Detail Ledger in KK not in Modified Accrual Ledger	Utilize Existing OOB Reconciliation Procedures.	Partial	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0133	Ability to have "find existing budget entries" functionality to incorporate additional selection criteria including user id, approval status/level and to search across all budget journal entry components/entry types	Gap	Ability to add a custom extended find existing budget entry criteria search page	Recommend utilize the delivered Find Existing Budget Entry search page which includes User ID in 9.2. Any custom changes to this functionality is out of scope.	Partial	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)

EE1: KK Rearchitecture Fit Gap Analysis

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KK-0196	Ability to produce scheduled and ad-hoc reports.	Gap	<p>PeopleSoft supports this but not included in EE1 design -</p> <p>PeopleSoft supports the ability to schedule report execution and set recurrence options (for users with security) versus execute reports on demand</p> <p>Prior Performance issues and new policies/procedures must be put in place before the recurrence feature for reports is allowed for selected agency users.</p>	Requirement is not consistent with EE1 Design. No action necessary.	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0197	Ability to record a Level 3 Department ID to all budget journals.	Gap	<p>PeopleSoft supports this but not included in EE1 design - The system has the ability to use rulesets to define the department id at a lower level within selected budget definitions.</p> <p>EE1 design is expected to have some budget definitions at both higher level (KK_APPROP, DOB Financial Plan at a minimum) and some definitions that may not include department (Project Parent)</p>	Requirement is not consistent with EE1 Design. No action necessary.	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0200	Ability to generate a report showing any open budget entries pending action.	Gap	A new custom report of all not yet posted budget entries for a business unit including all entries where the business unit appears on the budget line level including a parameter to run the report for selected entry types and a selected ledger group and also include a field of the approval status	Requirement is not directly related to EE1 rearchitecture and thus is out of scope.	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0201	Ability to notify both sending and receiving agencies of all pending suballocation transactions	Gap	Same note as KK-0200	Requirement is not directly related to EE1 rearchitecture and thus is out of scope.	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)

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KK-0128	Reports and Extracts require additional information to identify the source of the financial data where the same terminology is used within the Commitment Control, General Ledger and SubModules when referring to the data element (for example if Expenditure data in a report is sourced from GL, SubModule or KK)	Gap	For any new Budgetary Reports or Budget Reports being significantly rearchitected where the source of the Expenditure data is the General Ledger instead of the KK ledgers include a note on the header that the source of the expenditures is the General Ledger	Requirement was deemed out of scope by Project Officers	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0166	Budget Reports should be based on posted date.	Gap	Same as KK-0117	If Custom Report NYGL0027 is updated in PeopleSoft 9.0 to incorporate Posted Date criteria utilize this report for budget entries by posted date to meet the OSC need for reporting of budget entries by Posted Date	Partial	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)
KK-0195	Ability to produce budget to actual reporting for each Level 3 Department ID. Reports must include description fields for laymen review.	Gap	Same as KK-0117	Requirement was deemed out of scope by Project Officers	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0003	The system shall provide functionality for users to close and lock budget documents once submitted to workflow (budget entries, attachments and comments)	Gap	Within delivered workflow the journal id is available to be edited throughout the workflow approval process. Custom code developed in the 9.0 custom workflow can be leveraged to provide the same custom ability to gray out the entry once submitted to prevent changes by the approver and to control the access to update the budget entry when it is rejected/denied including the ability to delete the journal	Attachments and comments are locked as delivered. As delivered, any user with Business Unit and Ledger Group security to the Budget Entry Component will have the ability to update the journal (Budget Header or Budget Line Pages) in any time before the journal reaches its final approval status. If an approver updates any portion of the budget entry (Budget Header or Budget Line), workflow is retriggered for all previous approvers. This is a standard delivered workflow procedure across modules.	Partial	Out of Scope	11 Risk/Reward Project Officer Decision (Out-of-Scope)

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KK-0144	Once the budget entry is submitted for workflow the display has to be grayed out to prevent users from being able to update the entry unless the budget journal is rejected//denied by any approver. When rejected, the journal is routed back to the Agency Originator role to be revised and workflow	Gap	Same as KK-0003	Same note as KK-0003	Partial	Out of Scope	11 Risk/Reward Project Officer Decision (Out-of-Scope)
KK-0157	“Delete Journal” option on the Budget Journal / Transfer/ Custom Interagency Transfer page will be enabled for journal originator role for the journals that are denied by the approver and when the journals are not in submitted status.	Gap	Same as KK-0003	Remove customization and address with policy; move out of scope	N/A	Out of Scope	11 Risk/Reward Project Officer Decision (Out-of-Scope)
KK-0135	Within DOB the ability to select/unselect during the year quick certification authorization on an agency by agency basis and within an agency based upon chartfield criteria (such as selected fund and account level)	Gap	Would require maintaining the existing custom quick certificate customization within 9.0 with additional custom changes to add the ability to only grant access by selected chartfield criteria within the agency. Also recommend changing the security on this page to allow DOB to manage this authorization	Based on other functionality provided by the re-architecture this is deemed Out of Scope.	N/A	Out of Scope	11 Risk/Reward Project Officer Decision (Out-of-Scope)
KK-0140	Ability for the agencies to utilize the quick certification process as granted by DOB including notification to DOB examiners of the budget transfers where the process is being applied without requiring DOB approval of the entries	Gap	Develop PSQuery to identify all budget entries where the quick cert workflow was utilized with parameters to select the entries by BU, Journal Date Range, Budget Period and Journal Status	Based on other functionality provided by the re-architecture this is deemed Out of Scope.	N/A	Out of Scope	11 Risk/Reward Project Officer Decision (Out-of-Scope)
KK-0124	Ability to generate a report of budget entries that are saved but not posted and the approval status of these budgets for budgets with a specified lapse date including journal id, journal line, journal date, budgetary chartfields and the amount of the entries	Gap	Same as KK-0028	Requirement was deemed out of scope by Project Officers	N/A	Out of Scope	7 Charter - Outside of Charter Scope (Out-of-Scope)

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KK-0172	Ability to update the attributes for re-appropriation without having to enter a zero dollar budget.	Gap	Same note as KK-0029	This is met in 9.0 with existing customizations. There are custom SQL's used to facilitate meeting this requirement. This appears to be a requirement that is no longer needed as the data conditions in order for this to be a requirement are no longer possible.	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0100	System should allow as required in separation of power to allow distinct branches of government to establish their segregation budgets at their required levels based upon state law for the legislature and judiciary	Fit	Same Note as KK-0002	Initial Recommendation from OSC BAO is to reject the request/demand by UCS01 to be able to define their own KK_SEG budgetary level at a lower level than the Statewide Definition.	N/A	Out of Scope	9 Contrary to Best Practice Design (Out-of-Scope)
KK-0206	The relevant reports should be developed to display data by detailed budget period, an annual grouping of budget period or on a life-to-date basis without regard to budget period quarterly rows.	Gap	Delivered Budget Status Report can be utilized for the detailed budget period (quarterly or annually depending on the ledger group and the life-to-date basis). 9.0 Custom Budget Reports are available that will summarize budget data on an annual basis when a quarterly budget period is being utilized.	Develop a new Custom Budget Report to support DOB's reporting needs for the new DOB Financial Plan budget definitions to provide data in a format for use in comparing data across/within budget periods and/or fiscal years where quarterly or monthly budget periods are being used to support Payment Schedule Projections / DOB Financial Plan reporting needs. <u>Project Office Comment:</u> This requirement should be provided to AnalyzeNY for discussion. This is a net new report to support the new DOB Financial Plan Budget Definitions	Full	Out of Scope	8 Analytical Report - Data Warehouse (Out-of-Scope)
KK-0075	The system shall provide functionality for users to create reports using spending projections, expenditure-based and disbursement-based, as the basis for reporting	Gap	Fit with 9.0 Customization - Custom Reports currently provide this information in a single report (NYKK3866 / NYKK0044). Need to update disbursement calculation logic for KK reports to use a standard approach across reports that can be reconciled to the Cash Ledger	Same note as KK-0206	Full	Out of Scope	8 Analytical Report - Data Warehouse (Out-of-Scope)

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KK-0081	Ability to inquire/report on DOB KK budget, encumbrance, pre-encumbrance and expenses summarized to Financial Plan categories at transaction detail chartfield level by period	Gap	New Custom Budget Report similar to the NYKK3801/NYKK3818 which summarized DOB KK budgetary information at the Statewide Financial Plan chartfields/levels and on an annual basis	Same note as KK-0206 Project Architect/Director; Deputy Project Architect/Director Comment: Use delivered budget activity and budget overview pages to review balances and transaction details.	Partial	Out of Scope	8 Analytical Report - Data Warehouse (Out-of-Scope)
KK-0087	Ability to report by budget period on a year-over-year comparative basis for a selected budget ledger across the entire life of the budget for the entire fiscal year and/or on a period-to-date basis	Gap	New Custom Budget Report to provide data in a format for use in comparing data across periods where quarterly or monthly budget periods are being used.	Same note as M-0206	Full	Out of Scope	8 Analytical Report - Data Warehouse (Out-of-Scope)