

Project Costing & Customer Contracts Reports

Report ID	Report Name	Legacy Report	Report Description	Navigation/Path
Project Costing				
CTPCR103	Project Data by Analysis Group Report	N/A	Project Data by Analysis Group(s) Report is a flexible report which will allow the user to run and report on project financial data in several different ways such as life to date, year to date, range of period, or by a selected period.	Project Costing > Core CT Reports > Project Data by Analysis Group
CTPCR106	Project Payroll Costs Report	N/A	This report is used to list payroll cost details for a project.	Project Costing > Core-CT Reports > Project Payroll Costs
CTPCR5884	Project Status Report	N/A	The report provides Project attributes, including project status, project manager, project location, project start and end dates, percent complete, project notes, and financial data based on parameter selections made by the user.	Project Costing > Core-CT Reports > Project Status
CTPCR12681	PC and GL Reconciliation Report	N/A	This report will show any discrepancies between Project Costing and General Ledger expenses. This report will summarize the Project Data by Fiscal Year, Accounting Period, PC Business Unit and Project ID with a balance not equal to zero. <i>(It may be necessary to run this report at the end of July using the period of '999' since the OSC frequently makes year end adjustments even after GL has been closed.)</i>	Project Costing > Core-CT Report > PC v/s GL Reconciliation

CTPCR12682	PC and KK Reconciliation Report	N/A	This report will show any discrepancies between the Project Costing and the Commitment Control budget ledgers. If there is a project ID with balance the agency user must investigate, reconcile, and fix the discrepancy if necessary.	Project Costing > Core-CT Reports > PC v/s KK Reconciliation
CTE14880	Project Financial Management Report	N/A	This report is used by Project Costing agencies to provide a summary of historical & current expenditures together with cumulative budget and available balance. This report provides results for one or multiple specified projects.	Project Costing >Core-CT Reports >Project Financial Management
CTE14890	Project Billable Summary	N/A	This report is used by Project Costing Agencies to provide a snapshot of Project(s) amount(s) that are billable through the Customer Contracts and Billing modules, typically to the federal government.	Project Costing >Core-CT Reports >Project Billable Summary
CTE148661	Project Incremental Cost	N/A	This report is for DOT use only. The report is used by DOT to meet its legislative mandate to report Special Tax Obligation Bonds set forth in P.A. 05-4, Section 18. This report is an annual requirement, due on or before February 1, in which DOT is expected to provide information on any Project Incremental Cost (cost overrun) in all transportation projects financed with Special Tax Obligation Bonds in the five years preceding the date of the report.	Project Costing >Core-CT Reports >Project Incremental Cost
CTE14887	Project and Contract (PCCA) Summary Report	N/A	Provides high level project and contract information. Compares projects between two selected dates. Gives a contract summary as of the day of the report, and categorizes projects as federal, state or other funded projects.	Project Costing >Core-CT Reports >PCCA Summary

CTE14935	Project Approval Statistics (DOT USE ONLY)	N/A	<p>This report is for DOT use only. The report displays project approval summary data including number of projects approved in selected date range, minimum days for approval, maximum days for approval and average days for approval. This report also provides detail data by project including project ID, project description, date event created, date event approved and number of days between creation and approval.</p>	Project Costing >Core-CT Reports >Project Approval Statistics
CR17296	Project Transactional Report	N/A	<p>This report is used by Project Costing agencies to review Budget, Expense, Payroll, Purchase Orders, and Pre-Encumbrance information pertaining to a single project. The User has the option of selecting all, or some, of these sections to report on. Each section offers a number of configured options that the information can be totaled by. The User must specify Project Id (required), Fund (optional), SID (optional), and a date range (required).</p> <p>Note: The Budget section ignores the date range and always returns life-to-date information</p>	Project Costing >Core-CT Reports >Project Transactional Report
CTE15473	Project Forecast Report	N/A	<p>The Project Forecast report is intended to serve as a high level estimate and analytical report providing the user an opportunity to see the current funding levels based on the previous 12 month spending pattern. The report provides an average of payroll and/or non payroll related expenses that were incurred during a rolling 12 month period, retroactive 365 days from the date the report is run. This information is meant to function as an “early warning” for funding requests between the agency and the funding source for the project, usually the federal government.</p>	Project Costing >Core-CT Reports >Project Forecast Report

CTE18472	Final Voucher Report	N/A	<p>This Report has been designed for Department of Transportation (DOT) to assist in Final Voucher processing and provide all necessary details about the project transactions for audit purpose. At the end of the Project Life Cycle, DOT has to submit a Final Voucher to the FHWA in order to close the Project and the related Contract. This report will produce the PA worksheet and Final Voucher report along with details of each expenditure transactions. This is not the final report to be submitted to FHWA. This report will form the basis of information needed to prepare the final voucher which will be submitted to FHWA.</p>	Project Costing >Core-CT Reports >Final Voucher Report
CTE17668	Contract Reconciliation Report	N/A	<p>This report has been designed for agencies using Projects and Contracts module. This report will integrate with either the Federal Fiscal Management Information System (FMIS) or an external worksheet provided the external source is configured to be uploaded into the CORE specific input template. This report will be used to reconcile differences proactively between CORE data and the FMIS system and/or external source.</p>	Project Costing >Core-CT Reports >Contract Reconciliation
ctprest	Project Estimate Mod Approval (DOT USE ONLY)	N/A	<p>This report is for DOT use only. This report is used by the Department of Transportation to review and to obtain required signed approval(s) of project estimate revisions. This report provides project attributes, including project manager, project location, estimates by activity, fund and SID for the current estimates, regardless of the pending event and for the most recent prior approval of specific events, based on parameter selections made by the user.</p>	Project Costing >Core-CT Reports >Project Estimate Mod Approval
<p>Customer Contracts</p>				

ca_lmt	Contract Limit Report	N/A	This report is used to review the remaining balances on customer contracts. The report example (last page) is sorted by Contract Number, Line, and Transaction ID, and shows the contract limit, remaining balance, remaining percentage, last transaction date, and last processing date.	Customer Contracts > Reports > Limit Amount
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