

Deltek Costpoint® Enterprise Cloud Budgeting and Planning

Cumulative Update Release Notes

October 6, 2017

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Contents

Overview	1
For Additional Information	2
Customer Care Connect Site	2
September 2017	3
Software Issues Resolved.....	3
August 2017.....	6
Software Issues Resolved.....	6
July 2017	8
New Features and Enhancements.....	8
Software Issues Resolved.....	11
June 2017	16
New Features and Enhancements.....	16
Software Issues Resolved.....	19
May 2017	22
Software Issues Resolved.....	22
April 2017.....	25
Enhancements	25
Software Issues Resolved.....	26
March 2017.....	29
Enhancements	29
Software Issues Resolved.....	31
February 2017	34
Software Issues Resolved.....	34
January 2017	36
Enhancements	36
Software Issues Resolved.....	39

Overview

Welcome to Deltek Costpoint® Enterprise Cloud Budgeting and Planning Cumulative Update Release Notes. These release notes contain a summary of the following:

- Enhancements
- Software Defects Corrected



These Release Notes only apply to cloud customers on Budgeting & Planning version 7.0.

For Additional Information

Customer Care Connect Site

The Deltek Customer Care Connect site is a support Web site for Deltek customers who purchase an Ongoing Support Plan (OSP).

The following are some of the many options that the Customer Care Connect site provides:

- Search for product documentation, such as release notes, install guides, technical information, online help topics, and white papers
- Ask questions, exchange ideas, and share knowledge with other Deltek customers through the Deltek Connect Customer Forums
- Access Cloud specific documents and forums
- Download the latest versions of your Deltek products
- Search Deltek's knowledge base
- Submit a support case and check on its progress
- Transfer requested files to a Customer Care analyst
- Subscribe to Deltek communications about your products and services
- Receive alerts of new Deltek releases and hot fixes
- Use Quick Chat to submit a question to a Customer Care analyst online



For more information regarding Deltek Customer Care Connect, refer to the online help available from the Web site.

Access Customer Care Connect

To access the Customer Care Connect site, complete the following steps:

1. Go to <http://support.deltek.com>.
2. Enter your Customer Care Connect **Username** and Password.
3. Click Log In.



If you forget your username or password, you can click the **Account Assistance** button on the login screen for help.

September 2017

This sections includes defect corrections applied to the cloud through September 28, 2017.

Software Issues Resolved

Defect 838614

Description: In MAM10, the Company ID was missing from ECONFIG after CU25 was applied.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Administration

Defect 617593

Description: In MAM1, the Export to Excel, Print and Print Preview functions were disabled.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Data Import and Integration

Defect 841899

Description: New subcontractor PO types was not pulled from Costpoint.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Project

Defect 839143

Description: In BPIX/BOIX, you could not create a new version of the budget even if an EAC existed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Budget Development

Defect 789804

Description: In BPI6, the system would not upload the revenue unless the project budget level was equal to the project revenue level.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 790079

Description: In BPIX, the screen locked when more than 2 users were in the application and both were trying to save.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 796672

Description: In MAM10, the check box "Unlock EAC Last Closed Period" was added under Project tab.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 812473

Description: In BPIX, the Revenue Analysis report did not break out PLC rates when schedule rates were used.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 822984

Description: In BPIX, you encountered the error message "This resource is already used by this budget sheet." when you entered and saved multiple Vendor records.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers only.

Workaround Before Fix: Click Save and Continue right after every record created.

Additional Notes: Issue is also encountered on these links: Materials, Subcontractor, Material Handling, Travel, Consultant, Other Direct Cost, Subcontractor Hours.

Project >> Cost Analysis

Defect 827964

Description: In CPT1 and CPT3, the reports were not balancing against the Burdened Cost Report.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Supplemental Reports

Defect 841902

Description: In SPA8, the subcontractor agreement POs were not displayed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

August 2017

This sections includes defect corrections applied to the cloud through August 28, 2017.

Software Issues Resolved

Description: In Post Install, the Process Initialization Setup had invalid column names.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Organization

Defect 822805

Description: In XOL1, XOL2, XOL3, the Period Fiscal Year (FY) field was empty and was not being populated correctly for costs.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 801898

Description: In XOL1, XOL2, XOL3, these reports did not run unless you had initialized an Org Budget.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: In BP6, users were not required to complete the org budget initialization screen in order to run any of the cost reports in that module.

Organization >> Budget Development

Defect 821146

Description: In BOIX, Non-Labor Percent subtask, when you tried to select an account from the lookup, it disappears when saved, then if you used the lookup again, it saves on the second try.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: You have to save the record twice.

Additional Notes: None.

Defect 791560

Description: In BOIX, Labor Full Time Equivalent subtask, the Status column was renamed to Empl Type and Empl Class column was added.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 827957

Description: In BOM5, you encountered a Critical Error when you tried to process multiple unapproved budgets in Mass Utilities.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Budget Development

Defect 831979

Description: In BPIX, the REV and BRD flags were not populating on screen in an Oracle Environment.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> New Business and Proposals

Defect 828775

Project >> Supplemental Reports

Defect 830750

Description: In SPA5, the system did not recognize lower level PAGs, subsequently omitting some budget data from report.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

July 2017

This sections includes defect corrections applied to the cloud through July 31, 2017.

New Features and Enhancements

Mass Upload Project Budgets to Organization Budgets

You can now mass update Org Budgets with Proj/NB Budget data.

This can be accessed through **Accounting » Organizational Budgeting » Controls and Utilities » Mass Upload Project Budgets to Organization Budgets**.

Three utilities to mass integrate the Project Budgets and Org Budgets have been combined in the menu item 'Mass Upload Project Budgets to Organization Budgets':

- Update Org Labor from Project Labor
- Update Org Non-Labor from Project Non-Labor
- Update Org Revenue from Project Revenue

These three integration options are also available within the individual Org Budgets. Labor and Non-Labor can be updated without updating the Revenue.

For configuration purposes, the 'Mass Upload Project Budgets to Organization Budgets' **Revenue** option becomes available **Org Budget Revenue Calculation** is set to either:

- a) 'Project Budget Revenue' or
- b) 'Project Plus Org Revenue Adjustment'

The option to use the 'Org Revenue Adjustment' is only shown on the screen if b) above is selected in the Configuration.

If the configuration 'Org Revenue Calculation' is selected, only the 'Update Org Labor from Project Labor' and 'Update Org Non-Labor from Project Non-Labor' mass updates are available.

Another update for this feature is that the menu choices for **Populate Org Budget Labor Utilization with Project Budget Labor** from CU22 and **Utility to Update Org Non-Labor from Project Non-Labor** from CU15 are now gone. They are now included as subtasks in the new CU25 **Mass Upload Project Budgets to Organization Budgets**.

The Labor, Non-Labor and now 'Revenue' are upload choices from that one screen as subtasks. The Labor and Non-Labor can be run on their own, but they must be run if the user wants to run update revenue.

Requirements:

- A prerequisite for processing Update Org Revenue from Project Revenue is that Update Org Labor from Project Labor and Update Org Non-Labor from Project Non-Labor have first been processed.

- The system will 'flag' that they have been run by checking the appropriate boxes in the header of the screen. The user can then proceed to Update Org Revenue from Project Revenue.
- To view the last updates, the user can access the subtasks and then access the View Uploaded Labor/Non-Labor/Revenue without processing the updates.
- The Update process will overwrite previous results.

User Steps:

- 1 Choose **Fiscal Year**, **Organization** either **All** or **Range**, **Budget Type** either **Proj** or **Proj/NB**, **Project Status** either **Completed** or **Approved** (this is the minimum status of the Project Budgets to include).

- 2 Choose **Update Org Labor from Project Labor** or **Update Org Non-Labor from Project Non-Labor** (**Update Org Revenue from Project Revenue** cannot be updated until Labor and Non-Labor have been updated).

In the Labor screen, the check box in the **Upload** column at the top level of the Org defaults to checked. In the Non-Labor screen, the bottom level of the Org defaults as checked.

Expand the Org by clicking on the '+' sign and review.

Uncheck any Orgs that are not to be updated.

Note: If there is no Org Budget the Org will be listed under 'Org Budget – Missing'.

Update Org Labor from Project Labor												
<input checked="" type="checkbox"/> Upload <input type="checkbox"/> Expand All <input type="checkbox"/> Collapse All												
	Description	Pool Org ID	Account ID	Total	01/31/2015	02/28/2015	03/31/2015	04/30/2015	05/31/2015	06/30/2015	07/31/2015	
-	Org Budget - Existing			1,475.50	215.50	140.00	140.00	140.00	140.00	140.00	140.00	140.00
-	2015 - G.A.201 - BUD Ver 1			1,408.00	148.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
-	Madison, Mary (GP007)			8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	AGILE 10.01 - EAC Ver 2	G.A.201	500-10	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+	Reimb Dir Labor - OnSite (AFCC)			1,400.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
+	2015 - G.E.102 - BUD Ver 1			67.50	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	Org Budget - Missing			149.00	164.00	0.00	0.00	-15.00	0.00	0.00	0.00	0.00
+	G.C.FIN			99.00	114.00	0.00	0.00	-15.00	0.00	0.00	0.00	0.00
+	G.C.HDQ			50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	Total			1,624.50	379.50	140.00	140.00	125.00	140.00	140.00	140.00	140.00

- 3 Click the **Update** button. To view the result set, highlight a row on the **Update Org Labor from Project Labor** screen and click the subtask **View Uploaded Labor** (the title of the subtask changes in the other update screens to **Non-Labor** or **Revenue**).

View Uploaded Labor												
Expand All Collapse All												
<input checked="" type="checkbox"/>	Description	Pool Org ID	Account ID	Total	01/31/2015	02/28/2015	03/31/2015	04/30/2015	05/31/2015	06/30/2015	07/31/2015	08
-	Org Budget - Existing			1,475.50	215.50	140.00	140.00	140.00	140.00	140.00	140.00	
-	2015 - G.A.201 - BUD Ver 1			1,408.00	148.00	140.00	140.00	140.00	140.00	140.00	140.00	
-	Madison, Mary (GP007)			8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	
+	Reimb Dir Labor - OnSite (AFCC)			1,400.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	
+	2015 - G.E.102 - BUD Ver 1			67.50	67.50	0.00	0.00	0.00	0.00	0.00	0.00	
-	Total			1,624.50	379.50	140.00	140.00	125.00	140.00	140.00	140.00	

- 4 When the Labor and Non-Labor have been updated and the system checks the box in the header, then you can proceed to **Update Org Revenue from Project Revenue**.

Mass Upload Project Budgets to Organization Budgets

Fiscal Year * 2015 Organization * All

Budget Type * Proj Project Status Completed Project Labor ☒ Project Non Labor ☒

- 5 Click the **Update Org Revenue from Project Revenue** subtask. You can expand each row, the lowest level of the Org defaults to checked in the 'Upload' column. Uncheck any Orgs not to be updated. Then click the 'Update' button. Click the subtask **View Uploaded Revenue** to review the results.
- 6 In the screen header, all three system check boxes are now checked.

Browse Applications | Accounting > Organizational Budgeting > Controls and Utilities > **Mass Upload Project Budgets to Organization Budgets**

Mass Upload Project Budgets to Organization Budgets

Fiscal Year * 2015 Organization * All

Budget Type * Proj Project Status Completed Project Labor ☒ Project Non Labor ☒ Project Revenue ☒

[Update Org Labor from Project Labor](#) [Update Org Non-Labor from Project Non-Labor](#) [Update Org Revenue from Project Revenue](#)

To access Update History without running the processes:

To view the last updates, the user can access the subtasks and then access the 'View Uploaded Labor/Non-Labor/Revenue' without processing the updates.

Important:

Prior to running this utility, it is suggested that you execute the following reports to ensure that all of your project budgets (or EACs) AND your non-backlogs have been completed

- **Projects** – Project Budgeting > Top Level (All Projects) Reports > Budget/EAC Status (APT1)
- **Non-Backlog projects** – Project Budgeting > Proposal Budgets > Non-Backlog Budget Revenue Summary (Rev/Cost) (NPT2)

Note: Access to this application should be limited by security as the function has the ability to overwrite information in the Organization Labor Utilization budgets.

Audit/History Report for Populate Org Budget with Proj/NB Budget Revenue

An Audit/History Report is now available as a 'view' in a subtask **View Uploaded Revenue** within the revenue update screen. It is not necessary to run the processes in order to see the last update.

Click the **View Uploaded Revenue** subtask to review the report before committing the revenue.

Multi-Company Budget Functionality

As Costpoint is a multi-company, the same capability was added in B&P so that when a user switches companies, they can access different data. Burdening uses the templates of that Costpoint company's' pools.

Note: When switching CP Companies, their functional currencies can be different. Multicurrency functionality is currently not included in B&P, so budgets entered are assumed to be in the functional currency of the CP Company.

Added Company ID column to MAP4/MAP5

Company ID column was added to the Direct and Indirect tables in MAP4/MAP5 so that the overrides can be company specific.

Software Issues Resolved

Defect 811665

Description: In BPIX, you encountered inconsistent results for Hourly Rate field, depending on whether you select by Employee ID field or by Employee Name field.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 815495

Description: In Refresh Process, you encountered the following error message, "The number of connections requested by this application exceeded the maximum allowed number of 20."

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 815848

Description: In BPIX, the Hourly Rate did not display 2 decimal places.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 815856

Description: In BPIX, the last closed period was not locked for the created EAC. This should be locked until configuration value was added.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 614298

Description: In BPIX, the Burdened Cost link was not displayed properly if the "Use Auto Position" option was selected.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 774087

Description: In Post Install Setup, the progress bar was not displayed during refresh process.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 817116

Description: In BPIX, NPI4, NPI7, the sheets were sorted by the ID column.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 826253

Description: In Refresh Process, the Rollup budget accounts were not being recognized when lower level tasks had different PAG.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 827935

Description: In BPIX, the Planned T&M revenue was not calculated based on previously created EACs.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Administration

Defect 826247

Description: In MAM1, you could not remove the accounts' invalid budget sheet assignment.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 828873

Description: In MAM1, you could not remove the accounts' invalid budget sheet assignment.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Organization

Defect 822808

Description: In BOIX, when you tried to create org budget, the process hangs at 45% after 20 minutes.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Organization >> Budget Development

Defect 822814

Description: In BOM5, when you tried to do a Mass Non-Labor Reload, you received a critical system error message.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 827959

Description: In BOM5, the Screen was clearing out previously entered values in Org Budgets/Outlook subscreens.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 827962

Description: In BOIX, when you tried to reload the working budget, the system resets the values to zero.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project

Defect 827357

Description: In BPIX, the Accounts mapped in MAP4 were not displayed in the Account ID lookup of the sheets/links.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 788723

Description: You could not manually update the current period setting.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Budget Development

Defect 816961

Description: In BPIX, the project account ID lookup did not display the accounts for Subcontractor Hours and Consultant Hours sheets.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 827956

Description: In BOIX, the default values were not being populated in the Org Budgets/Outlook sub screens.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Earned Value Management

Defect 822816

Description: In BPIX, Revenue was not calculating correctly on the Revenue Setup/Ceilings > Revenue Analysis link.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 822818

Description: In BPIX, the project ID lookup was not returning many projects despite the active user having full access.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: This was happening for both a full access user (SHISSOM) and the CPSUPERUSER.

Defect 821867

Description: In BPIX, the calculation of Compensation Burden Rate was incorrect.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

June 2017

This sections includes defect corrections applied to the cloud through June 28, 2017.

New Features and Enhancements

Populate Org Budget Revenue with Project/Non-Backlog Revenue

This functionality is not a separate utility but a process within the **Org Budget** when the **Update** process is run or the new **Mass Revenue Update** is run.

The Administration Controls now have 2 new options for users:

1. A new field **Org Budget Revenue Calculation** was added to the Organization tab of Configuration Settings (MAM10). You can select from either Org Revenue Calculation (This is the current functionality), Project Budget Revenue or Project Plus Org Revenue Adjustment.

If the global setting is for **Project Budget Revenue**, parts of the **Organization Budgets/Outlooks** subtask **Revenue Setup** are disabled.

The screenshot shows the 'Configuration Settings (MAM10)' window with the 'Organization' tab selected. The 'Org Budget Revenue Calculation' field is highlighted, and its dropdown menu is open, displaying the following options: '-Select-', 'Org Revenue Calculation', 'Project Budget Revenue', and 'Project Plus Org Revenue Adjustment'. Other visible settings include 'Paid Time Off Account' (10001-001), 'Holiday Account' (00111-010), 'Allocation Method' (Default Costpoint Method), 'PTO Calculation Method' (Percent), 'Default PTO Accrual Rate' (10.123456), 'Part-Time Holiday Calculation %' (0.5000), 'Default Fee Rate' (0.0700), 'Default Utilization %' (0.8200), 'Lowest Level Org in Drop-Down' (3), 'Labor Expense Org Level(s)' (3), 'Non-Labor Expense Org Level(s)' (3), 'Project Level Display' (4), 'Allow Indirect Labor Exchange' (Default), 'NLBS History Method' (Populate GL Vendor History), 'Update Employee Home Org' (checked), 'Update Employee Accrual Rate' (unchecked), 'Enable Org/Account Remap' (unchecked), and 'Use effective rates' (unchecked).

- The global setting for 'Budget Revenue Org Method' is disabled if the Org Revenue is to come from the Project Budget. The Budget will follow the Costpoint revenue setup for 'Owning' or 'Performing' Org. However, budget reports can be run by either Org method.

A new addition to this functionality is **Revenue Adjustment** subtask. This subtask can be found under the Revenue Setup subtask in Org Budgeting.

The Revenue Adjustment subtask is only available if the **Org Budget Revenue Calculation** item in MAM10 was set to use **Org Revenue Calculation** or **Project Plus Org Revenue Adjustment**.

- When the system is set to **Populate the Org Budget Revenue from the Project/Non-Backlog Budgets**, the Organization Budgets/Outlooks screen **Update** function populates the Org Budget with budgeted revenue data for the Org from the Project Budgets.

Each time the **Update Org Revenue from Project Revenue** subtask is updated, the budget revenue will be updated and overwritten.

Before the **Commit** function, the user must access the two subtasks in the **Org Budget** or the **Mass Revenue Update** screen to run the **Update Org Non-Labor from Project Non-Labor** and **Update Org Labor from Project Labor**.

There will be no 'Plugs' when Project Budget Revenue is used.

To Populate Org Budget Revenue with Project/Non-Backlog Revenue, complete the following steps:

- In Organization Budgets/Outlooks, select the Org and Fiscal Year and click the execute icon from the toolbar.

The Outlook 'status' needs to be 'working'.

- Click **Revenue Setup** subtask.

Note that Fee Rate and Default Rev Acct fields will be unavailable.

- Enter Default Direct Labor and Indirect Labor Accounts.
- In Revenue Type, select **Update Proj Rev** or **Update Proj/NB Rev**.
- Setup Revenue Adjustments if required.

Fiscal Year	Period	Sub Period	End Date	Fixed Revenue Amount	Revenue Adjustment	Description
2008	1	1	01/31/2008	10	0	0
2008	2	1	02/28/2008	0	0	0

- Access **Update Org Labor from Project Labor** and click **Update**.

The **Upload** box will be checked.

- Close the screen.

Update Org Labor from Project Labor						
Organization ID: 1 Type: OLK Version: 1 Status: Working Setup: NOT COMPLETE						
Update Expand All Collapse All						
Upload	Description	Pool Org ID	Account ID	Total	01/31/2008	02/28/2008
<input type="checkbox"/>	Org Budget - Existing			320.000	160.000	160.000
<input checked="" type="checkbox"/>	2008 - 1 - OLK Ver 1			320.000	160.000	160.000
<input type="checkbox"/>	Govt. - Part-Time Labor (GS0022_1)			320.000	160.000	160.000
<input type="checkbox"/>	AKBL 002 - BUD Ver 1	1	05000-001	320.000	160.000	160.000
<input type="checkbox"/>	Total			320.000	160.000	160.000

8. Access **Update Org Non-Labor from Project Labor** and click **Update**.
The 'Upload' box will be checked.
9. Close the screen.

Update Org Non-Labor from Project Non-Labor						
Organization ID: 1 Type: OLK Version: 1 Status: Working Setup: NOT COMPLETE						
Update Expand All Collapse All						
Upload	Organization	Account	Vendor	Total	01/31/2008	02/28/2008
<input type="checkbox"/>	1.2.210 - Field Operations	05010-110 - Govt. - Travel - Lodging	Govt. - Travel - Lodging (KBD01)	3687685	3453451	234234
<input checked="" type="checkbox"/>	CUSD 002 - Task2	BUD Ver 1		3687685	3453451	234234
<input type="checkbox"/>	Total			3687685	3453451	234234

The screen now displays as follows:

Revenue Type * Project Labor ☒ Project Non-Labor ☒ Project Revenue ☐

After the first upload, the 'Revenue Type' drop-down box is set to 'read only'

10. Access **Update Project Revenue** and click **Update**.
The 'Upload' box will be checked.

11. Close the screen.

Update Org Revenue from Project Revenue						
Organization ID: 1 Type: OLK Version: 1 Status: Working Setup: NOT COMPLETE						
Update Expand All Collapse All						
Upload	Organization	Account	Vendor	Total	01/31/2008	02/28/2008
<input type="checkbox"/>	1.2.210 - Field Operations	00514 - Warranty expense TEST	Warranty expense TEST (000000)	50000	-4508555	-309188
<input checked="" type="checkbox"/>	CUSD 002 - Task2	BUD Ver 1		-4817744	-4508555	-309188
<input checked="" type="checkbox"/>	1.2.210 - Field Operations	00514 - Warranty expense TEST	Warranty expense TEST (KBD01)	50000	4558555	309188
<input checked="" type="checkbox"/>	CUSD 002 - Task2	BUD Ver 1		4867744	4558555	309188
<input type="checkbox"/>	Total			50000	50000	0

The Setup is now Complete and the **Commit** button is now available.
Note that before committing, click the subtask **History** in order to review the result set.

12. Click **Commit** to update the Org Budget with the Project Budget Revenue.

Software Issues Resolved

Defect 799584

Description: In MAM10, Integration tab, when you tried to change the Number of Days to Retrieve Data, you encountered a validation error.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 803523

Description: In XOP1, XOP2, XOP3, when you tried to run the report, the system was excluding line item from totals.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 807223

Description: In CPA4, the Prior Year Difference ID did not match the Labor Summary individual IDs which caused duplicate entries.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Administration

Defect 802687

Description: In MAM10, Account tab, when you tried to change the Account Summary Length to a lesser value, the system does not repopulate the EREPORT_TYPE table.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 801683

Description: In Refresh Process, the Project Revenue Setup was not populating formula correctly.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Organization >> Budget Development

Defect 798885

Description: In Budget/Outlook Resource Schedule (BOL6,BOL7,BOL8), the Total column was incorrectly set to the grand total for all orgs, rather than for the org specific to each row.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project

Defect 808996

Description: In NPIX, you encountered a critical error when you tried to click an ID Selection.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Budget Development

Defect 802641

Description: In BPIX, you encountered performance issues when you tried to calculate cost during the Commit process.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 798845

Description: In BPIX, the "Use Fixed Revenue Amount as Total Revenue" option was disabled for non-FFP project.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 800601

Description: In BPA17, you encountered a String truncation error on DETAIL_KEY column.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 803209

Description: In BPIX, when you try to add a new unallowable account to a sheet, the REV box was checked when it should be unchecked.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Supplemental Reports

Defect 803522

Description: In SPA5, you encountered an Oracle invalid date format in the Ending date field.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 801739

Description: In SPA5, the Prior Year values were doubled.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

May 2017

This sections includes defect corrections applied to the cloud through June 2, 2017.

Software Issues Resolved

Data Import and Integration

Defect 795294

Description: The Refresh Process was not working as expected. Class hours and work days calculation needs varchar to be changed from 5 to 10.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 796689

Description: The Refresh Process was not working as expected.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Data Import and Integration >> Costpoint

Defect 789775

Description: When you tried to run a project summary, the Refresh process took longer than expected.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 789777

Description: When you tried to run Project Labor Category, the Refresh process took longer than expected.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 791536

Description: The Refresh Process was not working as expected. The refresh process used the max fiscal year when calculating the Prior Year Difference adjustment entry.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Organization >> Budget Development

Defect 791552

Description: In BOIX, Non Labor Dollar screen, the records were not sorted by Account ID.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Organization >> Cost Analysis

Defect 792690

Description: In COL1, the Customer code was not working as expected.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Budget Development

Defect 792849

Description: In BPIX, the Drop-Down list for Account ID did not utilize the Project Account Group (PAG) function code to determine Labor-Non-Labor type.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 795637

Description: In BPUX, the Upload ID syntax in Spreadsheet Commit Process was missing.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 792618

Description: In BPIX, when you tried to search a new employee by name, the defaults were not populated.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 788557

Description: In BPIX, the **Use Fixed Revenue Amount as Total Revenue** check box was disabled if **Project Type** was not **Fixed Price**.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Cost Analysis**Defect 796795**

Description: In CPA4, the Prior Year Difference records coming from Project Cost Summary was included in the report when it should not be.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 793951

Description: In CPA4, All Periods link, the system was summing the fiscal year burden in the last period of prior fiscal year.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

April 2017

This sections includes defect corrections applied to the cloud through April 30, 2017.

Enhancements

Utility to Populate Org Budget Labor Utilization with Project Budget Labor

Users now have the option to port over all labor budgets from the project budgets (and non-backlog), into the Org Budget Labor Utilization tab (Budget only).

You can run this process more than once but keep in mind that if it is run again, all previous uploads and subsequent modifications will be overwritten by the new upload.

Mark the **Upload** check box to choose which rows will be included in the upload.

When you click **Update** the data is copied to the Org tables and user can view in Organization/Outlook Budgets, Labor Utilization tab.

Important

Prior to running this utility, it is suggested that you execute the following reports to ensure that all of your project budgets (or EACs) AND your non-backlogs have been completed

- **Projects** – Project Budgeting > To Level (All Projects) Reports > Budget/EAC Status (APT1)
- **Non-Backlog projects** – Project Budgeting > Proposal Budgets > Non-Backlog Budget Revenue Summary (Rev/Cost) (NPT2)

Note: Access to this application should be limited by security as the function has the ability to overwrite information in the Organization Labor Utilization budgets.

This new utility can be found in **Accounting » Organizational Budgeting » Controls and Utilities » Update Org Labor from Project Labor**.

FILE LINE OPTIONS PROCESS HELP

Browse Applications Accounting > Organizational Budgeting > Controls and Utilities > Update Org Labor from Project Labor

Update Org Labor from Project Labor

Fiscal Year* 2008
Budget Type* All Project State (completed or approved) Completed

All Periods History

All Periods Query

Expand All Collapse All Update

Upload	Description	Pool Org ID	Account ID	Total	08/03/2007

Ok

Software Issues Resolved

Defect 788602

Description: In NPI4, you encountered a system error when you tried to click **Commit**.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 779753

Description: In BPIX, staff escalation was not being applied in the correct month.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Administration

Defect 765814

Description: In AOM3, the system defaults for the Source Year and the Target Year was incorrect.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Documentation

Defect 782369

Description: You encountered a system error when you tried to open the Help File topic for the Refresh Process application.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Budget Development

Defect 738034

Description: In BPIX, when you tried to create Budgets or EACs, the Project accounts with an unallowable function code had the Revenue Box checked by default.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 788710

Description: In BPUX, there was no query feature available for the Project ID and ERP ID fields of Map WBS and Map Resources Sheets tabs respectively.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 788712

Description: In BPUX, you encountered a system failure when you tried to import a spreadsheet.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 788716

Description: In BPUX, the ERP ID did not populate when the ERP name was typed/selected in the Map Resources Sheets.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 788719

Description: In BPIX, the Project Org populates Pool Org ID instead of Employee org ID.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 788721

Description: In BPIX, when you tried to select a Vendor, the system does not return vendors.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 789380

Description: In BPIX, when you tried to create a budget, the Employee validation was missing on SHEET 6.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 789917

Description: In BPIX, multiple and same generic staff in Staff Hours could not be saved at once.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Cost Analysis

Defect 783064

Description: In CPA14, there was no calendar drop-down menu available for the End Date field.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Supplemental Reports

Defect 777482

Description: In SPA12, the column header of the report displayed Total Hours instead of Total Cost.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

March 2017

This sections includes defect corrections applied to the cloud through March 31, 2017.

Enhancements

New Refresh Process

The Budget & Planning refresh process has changed. You are required to make updates in Costpoint to ensure your Refresh process continues to work.



Important – You must follow the steps below to create or recreate your nightly Refresh Process.

Major Changes include:

- Manually Start Data Refresh Process (MAM4) has been changed to **Refresh Process** (BNP_BAPREFRESH).
- You can still run the refresh process On Demand (interactively) or you can follow the steps below to schedule the Refresh Process to occur nightly

Steps to schedule the Refresh Process to occur nightly

Step 1 - Create Refresh Job Parameters

1. Open the **Refresh Process** application.
To do this, go to **Administration » Budgeting Administration » Administration Utilities » Refresh Process**.
2. Set **Parameter ID** to **REFRESH**.
3. Set **Description** to **B&P Refresh Process**.
4. Click **Save & Continue**.
5. Exit the **Refresh Process** application.

Step 2 - Create Job

1. Open the **Manage Jobs** application.
To do this, go to **Administration » Job Management » Job Management Codes » Manage Jobs**.
2. Set **Job ID** to **BNPREFRESH**.
3. Set **Description** to **B&P REFRESH PROCESS**.
4. On **Application Failure** group box, select **Use Default**.
5. Set **Default Priority** to **1**.
6. On **Job Operations** grid, click **New**.
7. Set **Sequence** to **1**.
8. Set **Module** to **BA**.
9. Set **Application** to **BNP_BAPREFRESH**.

10. Set **Parameter** to **REFRESH**.
11. Set **Process** to **BNP_BAPREFRESH_IMPORT**.
12. Click **Save & Continue**.
13. Exit the **Manage Jobs** application.

Step 3 - Create Job Queue

1. Open the **Manage Job Queues** application.
To do this, go to **Administration » Job Management » Job Management Codes » Manage Job Queues**.
2. On the **Job Queues** form, click **New**.
3. Set **Job Queue ID** to **BNP**.
4. Click **Save & Continue**.
5. Exit the **Manage Job Queues** application.

Step 4 - Create Job Server

1. Open the **Start/Stop Job Server** application.
To do this, go to **Administration » Job Management » Job Management Processing » Start/Stop Job Server**.
2. On the **Job Servers** form, click **New**.
3. Set **Server Name** to **BNPSERVER**.
4. In **Destination Server** select **Default Server** or **Cluster**.
5. Click **Save & Continue**.
6. Exit the **Start/Stop Job Server** application.

Step 5 - Add Job to Queue

1. Open **Submit Job to Queue** application.
To do this, go to **Administration » Job Management » Job Management Processing » Submit Job to Queue**.
2. Do a Query All.
3. Set **Locate Job** to **BNPREFRESH**.
4. Set **Queue** to **BNP**.
5. Set **Execution Option** to **Start Time/Date**.
6. Set **Start Date** to **Tomorrow's Date**.
7. Set **Start Time** to **0200**.
8. Set **Recurrence Frequency** to **11**.
9. Set **Recurrence Timeframe** to **Days**.
10. Click **Submit To Queue**.
11. Exit the **Submit Job to Queue** application.

Step 6 - Assign Queue to Job Server

1. Open the **Start/Stop Job Server** application.
To do this, go to **Administration » Job Management » Job Management Processing » Start/Stop Job Server**.
2. Select **BNP SERVER** Server
3. On the **Assigned Job Queues** grid, click **New**.
4. Set **Job Queue** to **BNP**.
5. Set **Active for Server** to **CHECKED**.
6. Click **Save & Continue**.
7. Click **Start**.
8. Exit the **Start/Stop Job Server** application.

Ability to Add Employee Record to Other Direct Cost

You can now enter employee records using the Other Direct Cost sheet in the Project Budgets/EAC form.

To add an employee record to, do the following steps:

1. Go to **Projects » Project Budgeting » Budget/EAC Processing » Project Budgets/EAC**.
2. Enter a valid Project ID.
3. Click Execute icon.
4. Click **Other Direct Costs** sheet.
5. Click **New**.
6. Enter the new employee record.

Software Issues Resolved

Budgeting & Planning

Defect 729766

Description: In BPIX, the PAG for Labor/Non-Labor accounts for Subcontractors were not recognized.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 762160

Description: The system was not recognizing ceiling burden when you tried to calculate burden for actual or budgeted cost.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 768326

Description: 'EPROJ_REV_SETUP.LAB_TM_FL' was invalid in the **HAVING** clause because it was not contained in either an aggregate function or the **GROUP BY** clause.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 773717

Description: In BOIX, the Indirect Utilization and Direct Utilization Split subtasks were not functioning as expected.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None

Data Import and Integration

Defect 726179

Description: You encountered a System Error when you tried to import a Project Budget from Excel. This happens when you do not select SAVE or SAVE & CONTINUE before selecting "DONE MAPPING."

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Installation

Defect 697055

Description: The Pre-Install Checklist was not included in the B&P7.0 Installation Guide.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: The Pre-Install Checklist is now included in the B&P7.0 Installation Guide. This can be downloaded from DSM.

Organization >> Budget Development

Defect 772266

Description: You received an error message when you tried to run Rate Analysis by Project (COR2, BOR2, POR2).

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 741976

Description: In Organization Budget Cycle Initialization (AOM3), you could not modify cloned fiscal years.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Organization >> Cost Analysis

Defect 780087

Description: In COT2, you received the following merge error message, "The MERGE statement

attempted to UPDATE or DELETE the same row more than once."

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Budget Development

Defect 737465

Description: You could not establish original budget by editing one previous period labor hours from actuals to budget. To fix this, **Unlock Prior Periods** needs to be removed and replaced with **Last Closed Period** edit.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 755606

Description: No query was available when you tried to map WBS and resources in Import Budget/EAC from Scheduling app (BPU1, BPU3, BPU5, NPU1).

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Scroll through the list.

Additional Notes: None.

Project >> Cost Analysis

Defect 773513

Description: In All Cost Breakdown (CPA4), the Project Cost Summary function was duplicating labor by applying GL and Labor Summary entries without cross reference.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

February 2017

This sections includes defect corrections applied to the cloud through February 24, 2017.

Software Issues Resolved

Administration

Defect 752490

Description: Even if the PSR Revenue Option Default box was checked on the Integration tab in Configuration Settings (MAM10), the Revenue check box was not checked by default on the Project Status (SPA5) screen.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 752604

Description: The PSR Project User Revenue Display check box on the Integration tab of Configuration Settings (MAM10) was removed.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Data Import and Integration

Defect 735832

Description: The Staff Hours loaded during the import process did not price the labor using the employee's labor rate. All staff hours were priced at \$0.00.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 735834

Description: The Revenue Setup information was not populated during the import process. You had to manually setup the information.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Budget Development

Defect 726173

Description: In MAM1, the Initial Account Mapping was incorrect for hundreds of accounts.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

January 2017

This section includes enhancements and defect corrections (page [39](#)) applied to the cloud through January 15, 2017.

Enhancements

Updates to SPA5 and SPA8

Column headers and report names were updated to better explain what information is displayed in each column of the report.

The following changes were made:

I. Updated Column Headers

Before	Now
Contract ITD	Incurred ITD
Commitments	Pending
Committed ITD	ITD Plus Pending

II. Renamed the hyperlink at the bottom of the Project Status (SPA5)

The link to Commitments Detail is now called **Pending Charges Detail**.

III. The associated “commitments” report which was formerly called ‘Purchase Commitment Detail (SPA8) is now called **Pending Charges (SPA8)**.

IV. The report title/header was changed to reflect the new name

Update to MAM2, BOM5, BPM5

You can now view the generic staff usage and option was added to prevent users from editing values for generic staff that are in use except for the accrual rate.

Maintain Generic Staff (MAM2, BOM5, BPM5)									
Job Code *	Job Description	Hourly Average *	Accrual Rate *	Active	Shared	Default Acct ID	Default PLC	Home Department ID	Security Department
022001	Test Message Box Issues	14	11.5385	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			1.3.2.10	1.1.2
ABCDIE	TEST3 ADD NEW 1	11	12.0000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
GS0003	1B_ANYLST_ONS @\$37	25	10.0000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				1
GS0005	2B_ANYLST_ONS @\$37	50	11.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	C000-043-00		1.3.1	1
GS0009	4B_ANYLST_ONS @\$28	70	12.0000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	C000-043-00	TEST		1
GS0014	2A_ANYLST_OFF @\$28	26	8.0000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
GS0015	2B_ANYLST_OFF @\$55	43	5.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
GS0017	3B_ANYLST_OFF @\$56	55	15.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
GS0019	XA_GENERIC_ON @\$46	46	10.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
GS0020	XB_GENERIC_ON @\$48	48	10.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
GS0022	XB_LGAS_GENERIC	0	10.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
GS0023	HO_GNA_ADMIN @\$22	22	10.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>				

Generic Staff Use						
Generic Staff	Name	Type	ID	Version	Pool Org Id	Account
GS0015_1	2B_ANYLST_OFF @\$55	Org Budget	1.1.2.10		1 1.1.2.10	
GS0015_2	2B_ANYLST_OFF @\$55	Org Budget	1.1.2.10		1 1.2.2.10	
GS0015_1	2B_ANYLST_OFF @\$55	Outlook	1.4.2.10		1 1.4.2.10	
GS0015_1	TEST	Org Budget	1.5.1.10		1 1.5.1.10	
GS0015_1	2B_ANYLST_OFF @\$55	Project Budget	1002		1 1.0.1.10	C000-040-00
GS0015_3	2B_ANYLST_OFF @\$55	Project Budget	1002		1 1.3.1.10	C000-040-00

Changed Module Names

The term “BNP” was removed from the module names and the following items are now reflected on the menu:

- Organizational Budgeting
- Project Budgeting
- Budgeting Administration

Utility to Update Org Non-Labor from Project Non-Labor

Users now have the option to port over all non-labor data from the project budgets and non-backlog budgets into the latest Org Budget's Non-Labor dollar tab.

Note: Access to this application should be limited by security as the function has the ability to overwrite information in the Organization Budgets and/or Outlooks.

This new utility can be found in **Accounting » Organizational Budgeting » Controls and Utilities » Update Org Non-Labor from Project Non-Labor**.

Real-time visibility into unposted labor and non-labor

In order to see the impact of commitments on a project's performance, the Project Status Report (SPA5) will calculate and display revenue and profit on the commitments.

The PSR was also extended to show a true ITD on the project by adding columns to combine the commitments with the Contract ITD actuals (Committed ITD), and finally, compare the Committed ITD to the ITD Budget (Variance ITD). Users of CER will also have this data available for reporting in Costpoint Enterprise Reporting.

Added Revenue on Commitments

Project Status Report (SPA5) now calculates and displays revenue on committed costs in the commitments column. This enables users to view how existing projects are affected.

Note: Revenue will only calculate if a valid record exists for the project in the EPROJ_REV_SETUP table, initially populated from Costpoint.

You now have the option to select Revenue from the Details group box.

Added Two New Columns in PSR Summary Detail

Two new columns were added for addition information. The **Committed ITD** column was added to display Contract ITD plus Commitments detail while the **Variance ITD** column displays Committed ITD less Budget ITD information.

Summary Detail									
Expand All Collapse All									
	Prior Years	Current Period	Fiscal YTD	Contract ITD	Budget ITD	Variance	Commitments	Committed ITD	Variance ITD
-	87,681.74	0.00	0.00	87,681.74	60,299.96	27,381.78	0.00	87,681.74	27,381.78
+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+	12,225.00	0.00	0.00	12,225.00	6,021.24	6,203.76	0.00	12,225.00	6,203.76
+	5,275.00	0.00	0.00	5,275.00	1,300.00	3,975.00	0.00	5,275.00	3,975.00
+	1,775.00	0.00	0.00	1,775.00	1,457.97	317.03	0.00	1,775.00	317.03
+	9,920.00	0.00	0.00	9,920.00	6,880.00	3,040.00	0.00	9,920.00	3,040.00
+	1,471.74	0.00	0.00	1,471.74	1,085.75	385.99	0.00	1,471.74	385.99
+	50,000.00	0.00	0.00	50,000.00	40,000.00	10,000.00	0.00	50,000.00	10,000.00
+	4,750.00	0.00	0.00	4,750.00	3,000.00	1,750.00	0.00	4,750.00	1,750.00
+	2,265.00	0.00	0.00	2,265.00	555.00	1,710.00	0.00	2,265.00	1,710.00
	87,681.74	0.00	0.00	87,681.74	79,816.95	7,864.79	3,000.00	90,681.74	10,864.79
-	240.0	0.0	0.0	240.0	523.0	-283.0	239.0	479.0	-44.0
+	0.0	0.0	0.0	0.0	80.0	-80.0	239.0	239.0	159.0
+	240.0	0.0	0.0	240.0	443.0	-203.0	0.0	240.0	-203.0

Added Commitments Revenue to CER Tables

Revenue calculated on the Project Status Report (PSR) Commitments column was also added to the CER Report tables so users can utilize this information for their report.

Ability to Select B&P Source Application in Post-Install Process

The B&P Source Application(s) screen has been added in the Post-Install Process for this version.

Ability to Modify Organization ID

For this version, the Organization ID field was added in the Create Proposal or Non Backlog (NPI1, NPI3, NPI6) screen.

This enables you to change/modify the default Organization ID when you want to clone proposal from existing proposal or when you want to clone from non-backlog project budget to proposal.

Source: **Proposal**

Create Proposal or Non Backlog (NPI1, NPI3, NPI6)

Source

☐ Budget ☐ EAC ☒ Proposal ☐ Non Backlog ☐ None

ID

Version

Organization ID

Account Group

Cost Type

Start Date

End Date

Periods

Destination

☒ Proposal ☐ Non Backlog

ID *

Version *

Organization ID *

Account Group *

Cost Type *

Start Date *

End Date *

Note

Source: Non Backlog

Software Issues Resolved

Budgeting and Planning

Defect 707738

Description: The B&P Version field was also displayed in MAM10. This should be removed since the application version is already displayed in the About screen.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 729762

Description: The system was not pulling in hours for subcontractor labor.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 729764

Description: The Rate was not populating for subcontractor labor.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 729768

Description: The Project Budget Burden report was creating double child records with inaccurate results.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 732754

Description: You encountered the error message "Procedure SRC00_PROCESS_BUILD_EPROJ_MNGRS, Could not find stored procedure 'CREATEPROJECTSECURITY' during Refresh process.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 715231

Description: In CP Import process, the Unit Cost Amount was set to decimal(14,4) when it should be decimal(25,10).

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 715240

Description: Refresh process failed during CP Import.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 716244

Description: In XPA9, you encountered a critical system error when you launched the report and UserID used was not CPSUPERUSER.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers.

Workaround Before Fix: Use CPSUPERUSER as UserID.

Additional Notes: None.

Defect 697058

Description: When you tried to import, the Oracle query for SRC01_REV_ADJ_HIST, the table does not have double apostrophes around the time format.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 698169

Description: In XOR1, XOR2, XOR3, the **Combined All Top Level Orgs** check box was missing.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 704488

Description: In SPA5, when you launched the application, the subtask section was already populated. This happened even if no search criteria was entered and you have not clicked the execute button yet.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 706235

Description: As an alternate user, you were allowed to clone a Proposal that was in a non-shared status.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 707203

Description: In BPIX, when you tried to use the **Save and Continue** option, it took longer than expected to save a single budget change.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 698314

Description: When you tried to click Refresh, you encountered the following error "Arithmetic overflow error converting numeric to data type numeric."

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 621741

Description: When you tried to refresh, you received the error, "Arithmetic overflow error converting numeric to data type numeric."

Customers Impacted: This defect affects all Costpoint customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 614863

Description: In NPI4, when you tried to enter a project proposal, the **Notes** command button was missing.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 695134

Description: When you tried to click Refresh, you encountered the following error "Arithmetic overflow error converting numeric to data type numeric."

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 695982

Description: In BOIX, you encountered the error message, "This resource is already used by this budget sheet" after you selected a valid Generic Staff name.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 704401

Description: In XPA3, when you tried to view the report, the format of the employee name was incorrect.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 704402

Description: In PPA10, when you tried to run T&M Labor Analysis, the Employee ID was listed twice on the Budget row.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 707898

Description: When you tried to click Refresh, you encountered the following error "Arithmetic overflow error converting numeric to data type numeric."

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 709576

Description: When you tried to launch SOA1 and SOA2, you encountered a system error.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 711399

Description: In NPT3, you encountered a system error when you clicked the All Periods link.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 697056

Description: In MAM10, you encountered input validation issues.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 622009

Description: In MAM10, the Alternate Burdening Method was not available to Costpoint users.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 623249

Description: When you tried to navigate B&P, there were no icons displayed on all B&P modules.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 694295

Description: In BPIX, when you select "Employee" ID Type, the system resets the value to "Key Entry" after you select "Account ID" from the drop-down list.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 694650

Description: In BPIX, after you selected a valid Employee or Generic Staff, the default Acct ID and Org ID values were not displayed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 694656

Description: In NPI4, after you selected a valid Employee or Generic Staff, the default Acct ID and Org ID values were not displayed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 694659

Description: In BOIX, after you selected a valid Employee or Generic Staff, the default Acct ID and default Org ID value was not displayed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 703501

Description: You could only access MAP1 application from GCS source and not from Costpoint source.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 616012

Description: No information was displayed when you tried to view XOL1 Reports.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: Other apps affected:

AOC1, AOC2, AOR1, AOR3, BOL1, BOR1, BOR2, BOR3, COL1, COR1, COR2, COR3, POL1, POR1, POR2, POR3

Defect 617141

Description: In BOIX, you encountered a system error when you tried to click the Org Budget Profit & Loss link.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Data Import and Integration

Defect 719611

Description: You were unable to run the manual refresh after you installed CU15.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: You can run manual refresh using SQL Server Mgmt Studio.

Additional Note: None.

Defect 719614

Description: PO Timesheet commitments were way too high.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Data Import and Integration >> Costpoint

Defect 719141

Description: The EAC upload to Costpoint was not working.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Note: None

Defect 729760

Description: In Import Budget/EAC From Scheduling App, you could not map staff hours or insert the ERP ID/ERP Name since there was no workforce established at this level.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 719141

Description: The EAC upload to Costpoint was not working.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 606357

Description: You encountered a system error when you tried to do a manual refresh.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Project

Defect 587411

Description: In XPA10, the **Collapse/Expand All** buttons were placed in reverse when compared to other applications with the same button.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 587784

Description: In XPA10, the default Project Name was not displayed when default Project ID existed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 722664

Description: In XPA3, the + and – signs were not expanding and collapsing the rows as expected.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: Use the **Expand All** and **Collapse All** buttons.

Additional Notes: None.

Defect 725394

Description: In XPA4, the + and – signs were not expanding and collapsing the rows of the All Cost Breakdown link when the Report type was Budget or Variance.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: Use the **Expand All** or **Collapse All** buttons.

Additional Notes: None.

Defect 729063

Description: In XPA3, you encountered a critical system error when you tried to launch the application.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 732257

Description: In NPT4, you encountered a Critical System Error when you clicked the Cost Type search icon.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 621530

Description: In XPA1, when you tried to preview a report for All Periods, the process could not completed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 707085

Description: In BPIX, the schedule of the employee for all the projects was not listed in the Employee Schedule of the current project where budget was being created.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Before creating employee schedule, take note of the employee schedule with other projects.

Additional Notes: None.

Defect 711856

Description: In BPA13, you encountered a system error when you tried to launch the application.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 712441

Description: In XPA2 and XPA4, the report dollar precision set in MAM10 was not used in the report.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Update the report dollar precision in MAM10 before running the reports.

Additional Notes: None.

Defect 622313

Description: When you tried to run Project Budgets/EACS, the system gets locked when more than 2 users were using the application and saving records.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 705367

Description: In XPA2, you encountered a critical system error when you tried to export to Excel the All Periods data. This occurred when the Cost Type of the selected line was **Indirect Non-Labor** and **All Periods** combined check box was selected,

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Do not select the All Periods Combined check box when exporting data of All Periods to Excel.

Additional Notes: None.

Defect 618140

Description: When you tried to view an All Cost Breakdown (CPA4,BPA4, PPA4) project, the details were sorted by Description rather than by Pool number.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 617037

Description: In BPA13, when all record details were expanded and you try to collapse a single record, every record became collapsed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 617507

Description: In CPA12, you encountered a system error when you tried to execute or run the application.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 610594

Description: In XPT5, you encountered a critical system error when export to excel was used and the Combined check box was selected.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 611160

Description: In XPA4, you encountered a critical system error when you tried to export a report to Excel with All Periods Combined check box selected and a Variance report type was used.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: When exporting the report to Excel, don't use the Combined check box for All Periods for Variance report type.

Additional Notes: None.

Defect 611453

Description: In XPA10, when you collapse a record, all records became collapsed.

Customers Affected: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 614047

Description: In CPA12, you encountered a system error when the Start Date field was left blank and you clicked **Execute**.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 600881

Description: In BPA13 and BPA15, you encountered a critical system error when you clicked the **Expand All** button first before the **Execute** button.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Click the **Execute** button before the Expand All or Collapse All buttons.

Additional Notes: None.

Defect 603033

Description: In BPA13, you encountered a system error when you clicked the **Execute** button.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 607292

Description: In BPIX, you encountered a System error when you clicked the Revenue Analysis link/RS of a project budget with working status.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 599677

Description: In SPA5 and SPA6, you encountered a critical system error when you clicked the **Expand All** button before the **Execute** button.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Click the **Execute** button before the **Expand All** or **Collapse All** buttons.

Additional Notes: Details of the critical system error: MasterBean: Application BNP_SRQSPA6 produced a runtime error and was closed by the system.

Defect 600604

Description: In XPA1, XPA2, XPA3, XPA4, when the report type was **Variance** and the source was **Budget - BUD ver 1** of the selected line, you encountered a critical system error when you tried to export the report to excel.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Select a line with "Actual" as source before exporting report to Excel.

Additional Notes: Issue was not encountered when the source of the selected line was "Actual."

Defect 590359

Description: In BPA15, you encountered a system error when **Cost Type** was left blank.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 587472

Description: In MAP8, after you saved a new record, the record queried was Null.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 583221

Description: In XPT1, you encountered a system error when you tried to click the **All Periods** subtask.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Budget Development

Defect 722836

Description: In Proj BUD/EAC Revenue Setup screen, after you clicked **Override Settings** and changed other revenue setup items, when you tried to save & continue, only **Override Settings** change was saved.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 726171

Description: Inactive Accounts was displayed in budget drop-down lists.

Customers Impacted: This defect affects Costpoint Budgeting and Planning customers only.

Workaround Before Fix: None.

Additional Notes: None.

Defect 693272

Description: In Raw Cost Breakdown (XPA2), when you tried to select Cost or Variance/Raw Cost or All Periods, large data files caused excessively long processing time.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 693274

Description: In Burdened Cost Breakdown (XPA3), when you tried to select Cost or Variance/Burdened Cost or All Periods, large data files caused excessively long processing time.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 693275

Description: In All Cost Breakdown (XPA4), when you tried to select Cost or Variance/Cost or All Periods, large data files caused excessively long processing time.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 693270

Description: In XPA1, when you tried to select Cost or Variance/Hours Breakdown or All Periods, large data files took excessively long processing time than expected.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 622199

Description: No message was displayed regarding unsaved changes when closing modified dynamic result sets.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 618250

Description: When you tried to enter Subcontractor Hours, you could not enter a decimal value in the Hourly Rate Column. The system only accepts whole dollar amounts.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 618253

Description: When you tried to enter a Key Entry line in Staff Hours, you could not enter any data in the HR Rate column.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 619387

Description: In BPIX, you encountered a system error when you clicked the Revenue Analysis subtask.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 605552

Description: In BPIX, the colored highlight for the budgets/EACs status were missing.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 619695

Description: In BPIX, you encountered a system error when you used an HR Rate that exceeded 15 digits.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 620580

Description: Multiple periods were displayed by the system when TYPE variable equals YTD.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 607557

Description: In BPIX, you encountered the system error, "Attempt to set an invalid value to combobox. object:ID_TYPE value: V" when there was an invalid account mapping.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 609849

Description: In BPIX, when Burdened Cost sheet was expanded and a record was collapsed, every record became collapsed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Cost Analysis

Defect 711602

Description: In CPA 11, CPA13, you were unable to use the **Expand All** button.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 608963

Description: In XPA3, the colored legend for negative values was not displayed.

Customers impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Project >> Performance and Variance

Defect 619568

Description: Information displayed on variance reports were incomplete.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Project >> New Business and Proposals

Defect 707712

Description: In NPI7 - Non backlog budget revenue was being committed as source type PROP.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 711867

Description: In NPT1 and NPT2, you encountered a critical system error when All Cost and All Periods data was exported to Excel with Combined check box selected.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Do not use the Combined check box when report is exported to Excel.

Additional Notes: None

Defect 608790

Description: In NPIX, when you tried to create a proposal with existing version number, no error message was displayed. Instead, a message that the proposal has been created was displayed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 610973

Description: In NPIX, the Proposal was created from a Non Backlog source even when the Proposal version was existing in NPI4. Non Backlog was created from a Proposal source even when the Non Backlog version was existing in NPI7.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Just delete the created proposal in NPI4 abd delete the created non backlog in NPI7.

Additional Notes: None.

Defect 617643

Description: In NPI7, when you tried to copy an existing key entry record, the ID updates backwards.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 608413

Description: In NPI7, when Key Entry record was copied and updated, the ID remained the same after you clicked **Save**.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 608475

Description: In NPIX, the proposal with INVALID Org ID was successfully created from a Non-Backlog source.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Update the Org ID in Project Proposals (NPI4).

Additional Notes: None.

Project >> Supplemental Reports

Defect 720704

Description: In SPA5, when you selected the Combined and Revenue check boxes, some information in the Summary Detail was missing.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Do not use the **Combined** check box when executing the report.

Additional Notes: None.

Defect 708886

Description: You encountered a system error when you tried to launch the supplemental reports.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 622316

Description: In SPA5, you encountered an issue when the rate type used on the report was Target or Actual.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 615800

Description: In SPA5, you encountered a critical system error when you tried to export a report in excel and the **Combined** check box was selected.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Do not use the Combined check box when exporting the report to Excel.

Additional Notes: None.

Defect 601894

Description: In SPA6, you encountered a system error when the **Combined** check box was selected after you clicked the **Execute** button.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Do not use the Combined check box.

Additional Notes: None.

Organization

Defect 715128

Description: In Update Org Non-Labor from Project Non-Labor, when you clicked the History subtask, an error message displays.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 715379

Description: In the **Upload** subtask of the **Update Org Non-Labor from Project Non-Labor** form, the Non-Labor text was spelled as NonLabor.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 721167

Description: In MAM2, you encountered a system error when you launched the application.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 722239

Description: In MAM2, you encountered a system error after you saved a new record.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 703318

Description: You encountered a Critical System Error when you tried to change the direct utilization split from one account to another.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 697480

Description: In MAM2, you encountered a system error when you tried to save a generic staff with maximum length for Default Account ID.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Use the default account ID options in the lookup.

Additional Notes: None.

Defect 603959

Description: In BOLX, you encountered a critical system error when you tried to use the export to excel option and the report type was Cost and the Combined check box was selected.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Do not select the **Combined** check box when exporting report to Excel.

Additional Notes: None.

Defect 607310

Description: In AOM3, you encountered a system error when you clicked the PTO pattern link of the target year.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 604803

Description: In XOP2, XOP3, you encountered the System Error - "Caused by: Stored procedure DDL_EORG_FORMAT call failed." when you clicked **Execute** from the toolbar menu.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 600679

Description: In MAO7, when you tried to delete a record, it was not deleted even after you marked the record as deleted and saved the action.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 603924

Description: In MAO7, the copied record was not stored even when you received notification that record modification was complete.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 590306

Description: In AOR4, AOR5-Browse Pool Cost/Base Setup, you received a system error when you tried to use the **Expand All** option.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Organization >> AOP - Outlook Analysis

Defect 712723

Description: In Audit Budget Group Details (AOM4), you encountered a system error when you clicked the Budget Group Details link.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Organization >> Budget Development

Defect 584649

Description: In BOIX, the ID field for Non Labor Percent was always "KBD01" when you tried to create and copy records.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 585953

Description: In AOR6, the Budget Errors displays "Compute Rates Posting" as an error.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 624827

Description: In BOIX, when you tried to create a new employee record in the Non-Labor Dollar subtask, the record could not be saved.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 709707

Description: In BOIX, when you tried to enter Generic Staff Escalation, the system also populated the same values in FTE, PTO, and utilization.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: Manually correct the information input for the Generic Staff lines in all tables.

Additional Notes: None.

Defect 711666

Description: In Budget Errors (AOR6), you encountered a system error when you tried to launch the application.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 590548

Description: In XOP3-Profit & Loss by Project report, the Plug Line items were displayed in alphabetical order instead of logical order.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 589701

Description: In BOIX, when you tried to create new Key Entry record in Non Labor Percent sheet, the ID field was not disabled. This should be disabled since ID will be auto-generated.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Organization >> Cost Analysis**Defect 624869**

Description: In COT1, you encountered a system error when Fiscal Year/Range was selected as Time Frame.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Organization >> New Business and Proposals

Defect 608811

Description: In NPI4 and NPI7, you were able to set the Org ID of an existing project proposal to blank.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Administration**Defect 625008**

Description: When you tried to initialize setup data, the **Summary Account Length** field would not accept any length greater than 7.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 625009

Description: In Maintain Account Mapping (MAM1), when you tried to initialize setup data, you encountered a system error.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 621087

Description: In MAM10, you encountered a system error when you tried to save the modified Escalation value under the Project tab.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 617187

Description: In MAU1, when another field was updated and saved, the Security Org ID was changed to ALL.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 620582

Description: You encountered a critical system error when you tried to use Configurations Settings (MAM10).

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 616935

Description: In MAM10, you encountered a system error when you saved the modified values for Organization Rollup Level 1 Length and Organization Rollup Level 2 Length under the Organization tab.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.

Defect 590062

Description: In MA07, after you saved a new record, the record was not displayed.

Customers Impacted: This defect affects all Costpoint Budgeting and Planning customers.

Workaround Before Fix: None.

Additional Notes: None.



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