



Deltek

# Deltek Costpoint® Enterprise

July 2020 Release Notes

(Costpoint MR Version 7.1.7)

**July 28, 2020**

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## Overview

This document is a compilation of Costpoint, Costpoint Planning, and Time & Expense enhancements and software defect resolutions from June 2020 (Maintenance Release 7.1.7). This document includes several regulatory enhancements as well.

These will be applied to the Cloud environment later by July 28th. See announcements on your portal page for details.

Note that the version numbers in the filenames above (for example, 7.1.7) refer to the Costpoint maintenance release upon which this document is based are for reference only.

## Enhancements

This section includes summaries of the enhancements made to existing features in this release.

### Regulatory Enhancements

#### Federal

##### Revised Form 941 for Reporting COVID-19 Tax Credits

The IRS issued a draft of revised Form 941 to allow for the reporting of tax credits related to COVID-19. The qualified sick leave wages and qualified family leave wages have been added under the taxable social security wages 5a in Part 1 of the form. The credit for sick and family wages and the employee retention credit have been likewise added to the form. In compliance with the reporting requirements of Form 941, the existing Federal 941 Data section of the Quarterly Federal Payroll Tax Report in Costpoint was updated and transferred to a new report. This newly added report, Federal 941 Data and Tax Credit Report, shall also contain the information on the following three new COVID-19 tax credits:

- Credit for qualified sick leave wages
- Credit for qualified family leave wages
- Employee retention credit

#### Application Updates

##### Manage Pay Type Taxability (PRMPAYTT)

The screen contains the following new field:

Field	Description
COVID-19 Tax Credit	<p>From the drop-down list, select one of following options to designate the pay type taxability :</p> <ul style="list-style-type: none"> <li>▪ <b>COVID-19 Paid Sick Leave:</b> Select this option if the pay type is used for wages paid as a result of Emergency Paid Sick Leave Act (EPSLA).</li> <li>▪ <b>COVID-19 FMLA:</b> Select this option if the pay type is used for wages paid as a result of Emergency Family and Medical Leave Expansion Act (EFMLEA).</li> </ul> <p>This field will be enabled if the <b>Employer Social Security Exempt</b> check box is selected and the <b>Employee Social Security Exempt</b> check box is cleared.</p>

##### Print Quarterly Federal Payroll Tax Report (PRRFDTAX)

The Print Quarterly Federal Payroll Tax Report screen contains the following new group boxes and fields:

- **COVID-19 Paid Sick Leave and FMLA**

This group box contains the fields where the qualified expenses allocable to qualified sick leave wages and qualified family leave wages can be specified to be included in the calculation of tax credit. Also included is a field to specify the nonrefundable credits already used against the employer social security.

Field	Description
<b>Qualified health plan expenses allocable to qualified sick leave wages</b>	If there are qualified health plan expenses allocable to qualified sick leave wages, you must enter the amount in this field to include it in the calculation of tax credit for COVID-19 Paid Sick Leave wages.
<b>Qualified health plan expenses allocable to qualified family leave wages</b>	If there are qualified health plan expenses allocable to qualified family leave wages, you must enter the amount in this field so it will be included in the calculation of tax credit for COVID-19 FMLA wages.
<b>Nonrefundable credits already used against the employer social security</b>	<p>If applicable, enter the amount from Form 941, line 11a (credit from Form 8974), plus the amount to be claimed on Form 5884-C for this quarter.</p> <p>If you are a third-party payer of sick pay that is not an agent, and you are claiming credits for amounts paid to your employees, then add the employer share of social security tax included on Form 941 line 8 in the amount of this field.</p>

- **Employee Retention Credit**

This group box contains the fields related to employee retention credit of CARES Act.

Field	Description
<b>Eligible for Employee Retention Credit</b>	<p>Select this check box to include employee retention credit in the calculation of the Federal 941 Data and Tax Credit Report.</p> <p>When you select this check box, the application will enable the fields used for entering the amount for qualified health plan expenses allocable to qualified wages for the employee retention credit.</p>
<b>Qualified health plan expenses</b>	If there are qualified health plan expenses allocable to qualified wages for the employee retention credit, you must enter the amount in this field to include it in the calculation of tax credit.
<b>Qualified health plan expenses for Mar 13 – 31, 2020</b>	If there are qualified health plan expenses allocable to qualified wages paid March 13, 2020 through March 31, 2020 for the employee retention credit, you must enter the amount in this field to include it in the calculation of tax credit.

Field	Description
	Enter an amount here only for the second quarter Form 941.

The Federal 941 Data section was removed from the Quarterly Federal Tax Payroll Report. The section is now a new separate report named “Federal 941 Data and Tax Credit Report”, which is generated after the Quarterly Federal Tax Report.

Export Payroll Taxes (PRPEXTAX)

This release adds the following to the tax file generated by the Export Payroll Taxes screen:

- New fields in Employee Tax (ET) Record - Employer Social Security Tax (SSER) for the Check, QTD, and YTD amounts of COVID-19 Sick Leave Wages
- New fields in Employee Tax (ET) Record - Employer Social Security Tax (SSER) for the Check, QTD, and YTD amounts of COVID-19 Family Leave Wages
- New fields in Employee Tax (ET) Record - Employee Social Security Withholding (SSEE) for the Check, QTD, and YTD amounts of COVID-19 Sick Leave Wages limited by the social security wage base
- New fields in Employee Tax (ET) Record - Employee Social Security Withholding (SSEE) for the Check, QTD, and YTD amounts of COVID-19 Family Leave Wages limited by the social security wage base

Print Data Dictionary Report (SYRDD)

The report now provides information for the new COVID-19 Tax Credit (None/EPPLA/EFMLEA) (COVID\_TAX\_CREDIT) column in the Pay Type Taxability (PAY\_TYPE\_TXBL) database table.

Track Employer Portion of Social Security and Medicare Taxes for COVID-19 Tax Credit

The Families First Coronavirus Response Act (FFCRA) gives businesses with fewer than 500 employees (Eligible Employers) funds to provide employees with paid sick leave and family and medical leave for reasons related to COVID-19. The reasons can be either for the employee's own health needs or to care for family members.

The eligible employer is entitled to a fully refundable tax credit equal to the required paid sick leave and equal to the required paid family and medical leave (qualified family leave wages). This tax credit also includes the eligible employer's share of Medicare tax imposed on those wages and its allocable cost of maintaining health insurance coverage for the employee during the sick leave period (qualified health plan expenses), and its cost of maintaining health insurance coverage for the employee during the family leave.

**Note:** The eligible employer is not subject to the employer portion of social security tax imposed on those wages.

Currently, social security taxes can be flagged as “Exempt” on the Manage Pay Type Taxability screen, and this indicates exemption from both employee and employer portion. There is no way to indicate if a pay type is exempt from either the employer portion only or the employee portion. The same is true for Medicare taxes.

Due to the requirement in FFCRA wherein any wages paid as a result of the Emergency Paid Sick Leave Act and the Emergency Family and Medical Leave Expansion Act are not subject to the employer portion of social security taxes, the ability to track separately the employer portion of social security taxes and Medicare taxes will be added in Costpoint. Accordingly, Costpoint will now track both the employee and

Enhancements

employer FICA taxes amounts (taxable and exempt pay type) throughout the Payroll module. This feature is not only for tracking the FICA taxability of COVID-19 pay types, but also for other similar future requirements.

Application Updates

Manage Pay Type Taxability (PRMPAYTT)

The screen now provides the ability to set the taxability of the employer portion of social security and Medicare taxes. To support the new functions, this release applies the following updates to the screen:

- A new **Social Security** group box allows you to select the following FICA fields related to social security:

Field	Description
<b>Employee Social Security Exempt</b>	<p>Select this check box if the pay type is exempt from the employee portion of the social security taxes.</p> <p>When you select this check box, the screen automatically selects and disables the <b>Employer Social Security Exempt</b> check box because if the pay type is exempt from the employee portion of the social security tax, then the employer portion will always be exempt.</p> <p>When you clear this check box, the screen automatically enables the <b>Employer Social Security Exempt</b> check box because if the pay type is not exempt from the employee portion of the social security tax, then the employer portion can either be exempt or not.</p>
<b>Employer Social Security Exempt</b>	<p>Select this check box if the pay type is exempt from the employer portion of social security taxes.</p>

- A new **Medicare** group box allows you to select the following FICA fields related to Medicare:

Field	Description
<b>Employee Medicare Exempt</b>	<p>Select this check box if the pay type is exempt from the employee portion of the Medicare taxes.</p> <p>When you select this check box, the screen automatically selects the <b>Employer Medicare Exempt</b> check box because if the pay type is exempt from the employee portion of the Medicare tax, then the employer portion will always be exempt.</p> <p>When you clear this check box, the screen automatically selects the <b>Employer Medicare Exempt</b> check box because if the pay type is</p>

Field	Description
	not exempt from the employee portion of the Medicare tax, then the employer portion will always be not exempt.
<b>Employer Medicare Exempt</b>	Select this check box if the pay type is exempt from the employer portion of the Medicare taxes.  This field is not editable.

Export Payroll Taxes (PRPEXTAX)

This Costpoint release updates the source of the exempt pay type amount and taxable amount of the employer portion of social security and Medicare taxes in the generated tax file.

Compute Payroll (PRPCPR)

The Compute Payroll screen now calculates and stores the employer portion of FICA taxes.

The Social Security wage base accumulation will be done with respect to the employee Social Security taxes on compensation to an employee who received qualified leave wages.

Manage Payroll Records (PRMPTF)

The Manage Payroll Records screen can now recalculate, store, and display the employer portion of FICA taxes. To support the new functions, this release applies the following changes to the screen:

- Payroll Edit tab
  - The unemployment taxes fields were transferred to the new Employer Accrual tab.
  - The social security **Accrued Expense** field and the Medicare **Accrued Expense** field on this tab are no longer editable.
- Employer Accrual tab
  - This new tab allows you to access the **Unemployment Taxes** fields transferred from the Payroll Edits tab and the employer **FICA Taxes** fields.
  - The FICA Taxes group box provides the following fields:

**Social Security**

Field	Description
<b>Exempt Pay Types</b>	Enter the amount for the employer portion of social security exempt pay types.
<b>Exempt Deductions</b>	The field displays the total of the social security exempt deductions. This field is not editable.
<b>Taxable Wages</b>	Enter the amount for the employer portion of social security taxable wages.
<b>Accrued Expense</b>	This field displays the employer expense accrued for social security.

**Medicare**

Field	Description
<b>Exempt Pay Types</b>	Enter the amount for the employer portion of Medicare exempt pay types.
<b>Exempt Deductions</b>	This field displays the total of the Medicare exempt deductions. This field is not editable.
<b>Taxable Wages</b>	Enter the amount for the employer portion of Medicare taxable wages.
<b>Accrued Expense</b>	This field displays the employer expense accrued for Medicare.

#### Post Payroll Journal (PRPPPCLS)

The Post Payroll Journal screen now has the ability to post the employer portion of FICA taxes. To support the new function, this release applies the following changes to the screen:

- To track the employer amounts of social security taxes, this release adds the following columns to the EMPL\_EARNINGS table:
  - SS\_ER\_EXMPT\_PT\_AMT
  - SS\_ER\_TXBL\_AMT
- To track the employer amounts of Medicare taxes, this release adds the following columns to the EMPL\_EARNINGS table:
  - MDCR\_ER\_EXMPT\_PT\_AMT
  - MDCR\_ER\_TXBL\_AMT
- When you post payroll, the application includes the following data:
  - Employer Social Security Exempt Pay Types (SS\_ER\_EXMPT\_PT\_AMT)
  - Employer Social Security Taxable Wages Employer Social Security (SS\_ER\_TXBL\_AMT)
  - Employer Medicare Exempt Pay Types (MDCR\_ER\_EXMPT\_PT\_AMT)
  - Employer Medicare Taxable Wages (MDCR\_ER\_TXBL\_AMT)

#### Manage Employee Earnings History (PRMERF)

The Manage Employee Earnings History screen now displays the employer portion of exempt pay types and taxable wages of FICA taxes. To support the new functions, this release applies the following changes to the screen:

- Employee Earnings tab
  - The unemployment taxes fields were transferred to the new Employer Accrual tab.
  - The social security **Accrued Expense** field and the Medicare **Accrued Expense** field on this tab are not editable.
- Employer Accrual tab
  - This new tab allows you to access the **Unemployment Taxes** fields transferred from Payroll Edits tab and the employer **FICA Taxes** fields.
  - The **FICA Taxes** group box provides the following fields:
    - Social Security**

Field	Description
<b>Exempt Pay Types</b>	Enter the amount for the employer portion of social security exempt pay types.
<b>Exempt Deductions</b>	The field displays the total of the social security exempt deductions. This field is not editable.
<b>Taxable Wages</b>	Enter the amount for the employer portion of social security taxable wages.
<b>Accrued Expense</b>	This field displays the employer expense accrued for social security.

**Medicare**

Field	Description
<b>Exempt Pay Types</b>	Enter the amount for the employer portion of Medicare exempt pay types.
<b>Exempt Deductions</b>	This field displays the total of the Medicare exempt deductions. This field is not editable.
<b>Taxable Wages</b>	Enter the amount for the employer portion of Medicare taxable wages.
<b>Accrued Expense</b>	This field displays the employer expense accrued for Medicare.

- The YTD Taxes subtask provides new fields for year-to-date employer taxable amounts:

**Employer Social Security**

Field	Description
<b>Taxable</b>	This field displays the year-to-date employer portion of taxable social security wages.
<b>Accrued</b>	This field displays the accrued year-to-date employer portion of taxable social security wages.

**Employer Medicare**

Field	Description
<b>Taxable</b>	This field displays the year-to-date employer portion of taxable Medicare wages.

Field	Description
<b>Accrued</b>	This field displays the accrued year-to-date employer portion of taxable social security wages.

- Labels of the following existing fields in the YTD Taxes subtask were updated:
  - Employee Social Security
  - Employee Medicare

Print Quarterly Federal Payroll Tax Report (PRRFDTAX)

The following are updates to the Print Quarterly Federal Tax Report screen:

- The application now calculates and includes the employer portion of the social security and Medicare taxes in the Quarterly Federal Payroll Tax Report.
- The Advance EIC column will no longer be included in the report.
- This release updates the source of exempt pay type amount and taxable amount in the calculation of the social security and Medicare accrual amount.

Recompute Taxable Wages (PRPRCOMP)

The application now recomputes, stores, and reports the employer portion of FICA taxes.

- The application recomputes and stores the following amounts:
  - Employer Social Security Recomputed Taxable Wages
  - Employer Social Security Recomputed Exempt Pay Types
  - Social Security Accrual Wages
  - Employer Medicare Recomputed Taxable Wages
  - Employer Medicare Recomputed Exempt Pay Types
  - Medicare Accrual Wages
- The report now includes the following tax types:
  - Employer Social Security
  - Employer Medicare
- The following tax types in the report changed:
  - “Social Security” is now “Employee Social Security.”
  - “Medicare” is now “Employee Medicare.”
- To indicate recomputation of FICA accruals, this release changes the following labels on the screen:
  - The **Social Security** check box is now labeled as **Social Security Taxable and Accrual**.
  - The **Medicare** check box is now labeled as **Medicare Taxable and Accrual**.
- The application now provides a new Accrued Taxes Adjustment Report which prints after the Recompute Taxable Wages Report. This report is sorted by tax type.

Enhancements

Void/Replace Posted Paychecks (PRPAVCK)

The application now updates employee payroll records with the employer portion of FICA taxes when voiding paychecks. This release applies the following changes to the Void/Replace Posted Paychecks Report:

- New employer taxable amount fields were added for both social security and Medicare.
- New employer pay type exempt amount fields were added for both social security and Medicare.
- Labels of the existing social security and Medicare fields now have “EE” at the beginning.
- The State Withholding and Local Withholding values were relocated in the report layout.

Print Payroll Edit Report (PRRPTF)

This release adds the employer portion of FICA taxes in the reports generated by the Print Payroll Edit Report screen.

Print Employee Earnings Report (PRRERF)

This release adds the employer portion of FICA taxes in the reports generated by the Print Employee Earnings Report screen.

Print Data Dictionary Report (SYRDD)

The report now provides information for columns added and updated in the following database tables:

- Pay Type Taxability (PAY\_TYPE\_TXBL)
- Employee Payroll (EMPL\_PAYROLL)
- Employee Payroll Audit (EMPL\_PAYROLL\_ADT)
- Employee Earnings (EMPL\_EARNINGS)
- Employee Earnings Audit (EMPL\_E\_ADT)

State

2020 Arizona SUTA Electronic Filing

Effective February 28, 2020, the Arizona Department of Economic Security department discontinued allowing quarterly SUTA wage data to be submitted on CDs or diskettes in the MMREF format.

Arizona now requires employers to file wage data in one of the following formats:

- Comma Separated Value (CSV) file upload on the Arizona Unemployment Tax and Wage System website (<https://uitws.azdes.gov/App/EmployerLogin.aspx>)
- Bulk filing process (server to server process using the XML file format)

Costpoint will support the CSV format for Arizona SUTA quarterly reporting. The Create Quarterly SUTA Tax File (PRPSMM) application was updated to generate a CSV file in the following format:

Field	Description
<b>Social Security Number</b>	<ul style="list-style-type: none"> <li>▪ Required</li> <li>▪ No spaces or special characters</li> </ul>
<b>Last Name</b>	<ul style="list-style-type: none"> <li>▪ Required</li> </ul>

Field	Description
	<ul style="list-style-type: none"> <li>Up to 30 characters (letters, numbers, hyphens, apostrophes, periods, and spaces only)</li> </ul>
<b>First Name</b>	<ul style="list-style-type: none"> <li>Required</li> <li>Up to 15 characters (letters, numbers, hyphens, apostrophes, periods, and spaces only)</li> </ul>
<b>Total Wages (Current Quarter Wages)</b>	<ul style="list-style-type: none"> <li>Required</li> <li>Format is 9999.99.</li> <li>Minimum amount is 0.01.</li> <li>Maximum amount is 9999999.99.</li> </ul>
<b>Excess Wages (Current Quarter Excess Wages)</b>	<ul style="list-style-type: none"> <li>Optional</li> <li>Format is 9999.99.</li> <li>Maximum amount is 9999999.99.</li> </ul> <p><b>Excess Wages</b> is an optional field for the upload file; however, you must either include <b>Excess Wages</b> for all employees or leave them off for all employees. If you include them, you must enter an amount in the <b>Excess Wages</b> field for each employee. Enter <b>0.00</b> for employees who have not been paid Excess Wages.</p>

**Attention:** For more information, refer to the *Wage File Upload Instructions - Required Format* from the department's website: <https://des.az.gov/services/employment/unemployment-employer/wage-file-upload-instructions-required-format>.

## People

### Create Quarterly SUTA Tax File » Documentation

#### SUTA Electronic Filing File Types by State

The Costpoint Online Help now provides an updated table of the electronic file types that the Create Quarterly SUTA Tax File screen generates for each state. You can access the updated Costpoint SUTA Electronic Filing File Types topic when you open the online help from the screen. You can also access the help topic from the Table of Contents under the following location: **People » Payroll Overview » Tax Reporting » State and Local Taxes » Create Quarterly SUTA Tax File » Costpoint SUTA Electronic Filing File Types**.

## **Projects**

### **Application Optimization: Compute Revenue**

Compute Revenue has been enhanced to process more efficiently and decrease its runtime during simultaneous or batch processing. Deltek recommends that you install the Costpoint 7.1.7 MR in a test environment and test the application before deploying the MR to production.

## Software Issues Resolved

### Descriptions of Software Issues

You will notice that the descriptions of some software defects contain extra information, including ways to work around the defects. For the most part, these issues were addressed before this release through hot fixes, and the additional information was developed to help you decide whether or not you needed to install the hot fixes.

When you install this release, you must install all fixes in the release; you cannot choose to install some and not others. Nevertheless, this additional information has been included in case you instituted some of the workarounds and can now stop using them, or you simply want more background information about the defect repairs.

### Accounting

#### [Accounts Payable » Create PO Vouchers from POs/Receipts](#)

**Defect 1304524:** When you created a new purchase order (PO) voucher from a cash receipt for a PO that already has an existing cash receipt and voucher, Costpoint computed the new voucher amount incorrectly.

#### [Accounts Payable » Manage Purchase Order Vouchers](#)

**Defect 1308852:** When you used the Web Integration Console (WIC) to enter a purchase order (PO) voucher for a Subcontract Agreement PO with a PO line that has a **Match Type** of **3**, you encountered a system error and the voucher was not entered.

#### [Accounts Receivable » Manage Cash Receipts](#)

**Defect 1302137:** When you entered a cash receipt with a Bill Currency that is different from the Pay Currency, Costpoint did not calculate the gain/loss.

### Admin

#### [Product Interfaces » Compute Cobra Burden Costs](#)

**Defect 1295353:** When you selected certain advanced mapping definitions on the Manage Cobra Resource Templates screen, and then you ran the Cobra integration, a system error occurred.

**Defect 1300319:** A system error displayed when you ran the Compute Cobra Burden Cost System process.

**Defect 1311418:** The Cobra integration process sent only one line of data from the CSV transaction file to the Cobra web service.

#### [Product Interfaces » Configure Cobra Interface Settings](#)

**Defect 1308736:** The application did not validate when you entered a file location that had no Folder/URL field value on the Manage Alternate File Locations screen. This issue existed in the following fields:

- Batch File
- Export File

- Error Log

### [Product Interfaces » Manage Cobra Extraction Parameters](#)

**Defect 1296408:** When you did not set up the connection to Cobra, and then you queried records on the screen, a system error occurred.

### [Product Interfaces » Manage Cobra Resource Templates](#)

**Defect 1301693:** Performance issues occurred when Costpoint connected to the Cobra web service.

This issue also existed in the following applications:

Affected Application	Defect No.
Manage Cobra Charge Templates	1301691
Manage Cobra Cost Templates	1301694
Manage Cobra Extraction Parameters	1301695
Manage Cobra Project Mapping	1301696

### [Product Interfaces » Migrate GovWin Capture Management Data](#)

**Defect 1302431:** The application did not populate the Supplier/Vendor Rating subtask on the Manage Contracts screen even though the migrated GovWin Capture Management records contained the corresponding data.

## Contracts

### [Contracts » Manage Contracts](#)

**Defect 1304907:** You were unable to add an employee as a billing analyst on the Manage Contracts screen. The lookup of the **Billing Analyst** field incorrectly excluded employees with no corresponding salary record in the EMPL\_LAB\_INFO table.

### [Opportunities » Import GovWin IQ Data](#)

**Defect 1304534:** Costpoint did not automatically generate opportunity IDs for imported opportunities.

## Framework

### [External Tools » SecurityProvider](#)

**Defect 1310762:** SAML authentication sometimes failed when the SAML XML token contained non-US/Western characters. This affected those who used SAML single sign-on and whose user account or employee first or last name contained non-US/Western characters.

### [Runtime » Server](#)

**Defect 1306879:** An upload to Sharepoint failed if the library contained different document types and was over the 5,000 files threshold.

## Materials

### [Inventory » Manage Serial/Lot Information](#)

**Defect 1295532:** When you adjusted parts with tracking required for project, the utility threw an error for parts in projects that do not require serial/lot tracking.

### [Material Requirements Planning » Manage Detailed Part Schedule](#)

**Defect 1300426:** When you entered the material requirements planning (MRP) part and clicked **Execute**, the **Planned Order Selection Status** option was unavailable and did not reflect the **Released** option selected in the **Selection Status** drop-down list of the Planned Order Supply subtask.

### [Production Control » Manage Manufacturing Orders](#)

**Defect 1304045:** When you created a manufacturing order (MO), the common stock (CS) abbreviation did not default from the selected inventory project. However, when you manually entered a CS abbreviation that belongs to a non-common project, Costpoint allowed it on the field but displayed an error upon save.

### [Receiving » Manage Quality Control Inspections](#)

**Defect 1306200:** When you split the orders in Manufacturing Execution System (MES), and then processed orders with both accepted and rejected quantity, quality control inspection failed.

### [Sales Order Entry » Manage Invoices](#)

**Defect 1298529:** When you deleted a sales order (SO) invoice, only one of the issue lines invoice quantity was updated to zero.

### [Sales Order Entry » Manage Sales Order Inventory Issues](#)

**Defect 1304947:** You encountered a system error when you manually inserted serial/lot tracked parts and the **Allow Inventory Allocations** check box was not selected in Configure Inventory Settings.

### [Sales Order Entry » Manage Shipping Transactions](#)

**Defect 1298921:** A patch was released to fix a defect which resulted from another fix. The change requires PATCH3784.

## People

### [Benefits » Print Census Report](#)

**Defect 1253478:** The census report displayed inactive dependents who were not assigned to any benefit plans as insured dependents.

### [Employee » Import Employee Data](#)

**Defect 1299250:** The report displayed an error message which stated that employees must be flagged for both Shop Floor Time (SFT) and Manufacturing Execution (MES). This occurred even though you were licensed for only MES. This defect affects you if you import employee data and you have a license for only MES.

## Employee Self Service » Benefits Enrollment

**Defect 1144926:** An error message displayed when an employee who did not have a medical plan elected a health savings account (HSA).

## Employee Self Service » Direct Deposit

**Defect 1295445:** When an employee changed information on the screen and then deleted the change, the application deleted current direct deposit selections.

## Employee Self Service » Life Events/New Hires

**Defect 1211017:** The rounding of coverage amounts was incorrect. It should be in sync with the calculation on the Update Benefit Option/Election Tables screen.

## Labor » Export Data to Deltek Time and Expense

**Defect 1294776:** The application should generate deletion records for DEL\_PROJ\_EMPL and DEL\_PROJ\_E\_LAB\_CAT records regardless of the project's **Active** flag, **Allow Charging** flag, and **Export Project** value. The **Project Work Force Required** flag would remain a condition for export.

## Labor » Manage Timesheets

**Defect 1126847:** When you saved your changes, the screen automatically recalculated the manually edited functional and transaction amounts on a timesheet line that was created by copying an existing timesheet line.

As a workaround, you can manually edit the amounts after you saved your changes. You can also opt not to use the Clone/Copy function, and then manually enter a new line for the timesheet.

**Defect 1298204:** The **Auto Adjust %** field did not load the correct default value that was set on the Manage Timesheet Periods screen. This defect affects you if you use Costpoint MR 7.1.5.003 and use the auto-adjust functionality.

**Defect 1299675:** The application did not allow you to enter or change the value in the **Withholding State** field. As a workaround, enter the withholding state on the following screens:

- Manage Employee Project Timesheet Defaults
- Manage Employee Proj-Acct-Group Timesheet Defaults

## Labor » Post Timesheets

**Defect 600822:** When you posted a timesheet with a used leave, the application updated the following columns to zero for the corresponding leave type:

- EMPL\_LV\_BAL.AVG\_FUNC\_AMT
- EMPL\_LV\_HIST.AVG\_FUNC\_AMT

This issue occurred for a leave type that had a beginning balance record with NULL or zero values in its currency fields.

This issue affects you if you use the Multicurrency functionality.

## Leave » Post Leave Accruals

**Defect 1307671:** The Post Leave Accruals process posted duplicate expense records to the GL Detail. This occurred if you have the following setup:

- Multiple currencies are assigned to different employees within the same home organization.
- Multiple currencies have the same expense account but different projects on the Manage Leave Types screen.

### Payroll » Create Quarterly SUTA Tax File

**Defect 1310589:** If the LAST\_NAME or FIRST\_NAME column on the EMPL table contains a value with a comma, the application should not include the comma in the generated CSV file.

### Payroll » Manage Payroll Records

**Defect 1296523:** The SAL\_AMT column on the EMPL\_PAYROLL\_ADT table displayed 0.00 instead of a blank/NULL value. It should reflect the NULL value in the SAL\_AMT column on the EMPL\_PAYROLL table.

### Payroll » Post Payroll Journal

**Defect 1264619:** The Post Payroll Journal process inserted an E value in the S\_ID\_TYPE column on the OPEN BILLING DETL table, but then the process inserted a corresponding blank value in the S\_ID\_TYPE column on the GL\_DETL table. This issue caused Costpoint not to insert records on the IWO\_ALLOC\_LAB table.

### Payroll » Print Payment Advices

**Defect 1307933:** You encountered a system error when you printed payment advices. This issue occurred on all advice types, whether you set the **Paystub Hourly Rate Consolidation Method** to consolidate or not. As a workaround, you can print for one employee at a time.

### Payroll » Print Quarterly Federal Payroll Tax Report

**Defect 1294827:** The report displayed incorrect calculated amounts and the calculated taxable amounts. The incorrect values were large negative amounts.

### Payroll » Update Excess Life Deductions

**Defect 1299251:** When you clicked **Print** on the Update Excess Life Deductions screen, Costpoint inserted the computed amounts on the Manage Employee Deductions screen. In this scenario, Costpoint should insert the computed amounts only after you run the **Update Excess Life Deductions** or **Print/Update Excess Life Deductions** process.

## Planning

### Administration

**Defect 1166887:** Data Dictionary did not include New Business Budgets tables and columns.

### Administration » Post Install Setup

**Defect 1299490:** You encountered performance issues when you ran the Post Install using a multi-company environment.

### Administration » Refresh Process

**Defect 1234426:** The Refresh process ran the Project Summary step (310) before running the Ceiling Burden step (390). This resulted to the Ceiling burden being outdated.

### Organization Budgeting » Labor Cost Analysis (COL3,BOL3,POL3)

**Defect 1297979:** You encountered performance issues when you tried to run the Labor Cost Analysis report.

### Organization Budgeting » Organization Budget Cycle Initialization (AOM3)

**Defect 1306347:** You received a system error when you updated the pool rates.

### Organization Budgeting » Time Collection Hours - Range (COT13)

**Defect 1297980:** You encountered performance issues when you tried to run the Time Collection Hours - Range report.

### Project Budgeting » Import Budget/EACs from Excel

**Defect 1253311:** When you uploaded a project in Project Budgets/EACs using Import Budget/EACs from Excel, the **Revenue Type** did not default to **None** when the project had no revenue formula.

**Defect 1308904:** When you used the **Append** option in uploading an EAC, the actuals of the older version of the EAC were deleted.

### Project Budgeting » Project Budgets / EACs

**Defect 1206011:** The Subcontractor Labor Account was populating as default in the Non-Labor Sheet when it should be blank.

**Defect 1272267:** When EAC Last Closed Period was unlocked and edited, the system did not recalculate the cost for that period.

**Defect 1309681:** The **OK** button was not displayed after you ran the Create/Commit action. The Process bar was removed to resolve this issue.

### Project Budgeting » T&M Labor Analysis (CPA10,BPA10,PPA10)

**Defect 1304494:** The report did not display detailed level information by vendor employee ID.

### Project Budgeting » Transaction Analysis (CPA5)

**Defect 1262638:** The report did not display the dollar amount associated with the labor.

### Resource Planning » Budget by Resource

**Defect 1266009:** The **Vendor** option was not included as one of the **Resource Type** parameters.

## Projects

### Billing » Calculate Standard Bills

**Defect 1306915:** The application was taking too long to process data and also stopped responding.

### Billing » Post Standard Bills

**Defect 1262520:** The posting process was running longer than expected.

### Budgeting and ETC » Compute Over Budget Transactions

**Defect 1282163:** You were unable to approve purchase requisitions after running the Compute Over Budget Transactions screen. You received the following error in Approve Purchase Requisitions: "Requisition cannot be Approved until Released by the Compute Over Budget Transactions process."

### Cost and Revenue Processing » Compute Revenue

**Defect 1307099:** A system error occurred when you processed a range of projects with prior year revenue. As a workaround, you can process the project records individually to avoid the error.

### Inter-Company Work Orders » Validate IWO Allocations

**Defect 1287240:** A system error occurred during validation of the inter-company work order (IWO) when the destination sales tax code of the receiving company contains rows with the same recovery **Suspense Account** and **Suspense Organization** combination. This defect occurred in Oracle databases only. As a workaround, on the Manage Sales or Value Added Taxes screen, delete the duplicate row for the destination sales tax code or use a different suspense account/organization combination in the duplicate row.

### Project Inquiry and Reporting » Create Project Report Tables

**Defect 1300497:** The Project Status Report and Revenue Worksheet had the same prior year revenue amounts. The Project Revenue Summary Report, however, did not include the overceiling amounts in the **Prior Year Revenue** and **Target Contract To Date Revenue** columns.

### Project Setup » Import Project Master Data

**Defect 1290074:** The contract ID (CTRN\_ID) was not imported into the PROJ\_MOD table. As a workaround, you can copy the imported PROJ\_MOD record in the Manage Modifications application. Once the record is copied, the newly created record will display the CTRN\_ID value of the PROJ\_ID linked to the PROJ\_MOD record. However, this workaround is recommended for one or two records only, as copying more records can be time-consuming. Also note that this works only if the PROJ.csv file is imported with the PROJ\_MOD.csv file, or if the project used in PROJ\_MOD.csv has the CNTR\_ID value before copying it using Manage Modifications or Manage Project User Flow.

### Project Setup » Manage Modifications

**Defect 1293214:** Costpoint displayed the following incorrect error message when you saved award fee information in more than one modification at the same time: "The award fee accrual period entered cannot overlap with another." As a workaround, you can save award fee information for one project at a time. Alternatively, you can use the Manage Project User Flow screen to save multiple records at the same time.

## Project Setup » Mass Add Project Master Data

**Defect 1295119:** When you ran the Project Initialization subtask in Manage Contracts to update the employee workforce, Costpoint added the employees from the template project instead of the employees recently added to the Team tab of Manage Contracts. As a workaround, you can manually delete the incorrect employees added to the workforce and add the correct employees.

## Time and Expense

### Configuration » Manage Resource Groups

**Defect 1308130:** When a charge branch included multiple levels, the Charge Tree did not display the +/- options that allow you to expand or collapse the levels.

### Expense » Manage Expense Authorization

**Defect 1297257:** After you estimated mileage and a per diem meal on an expense authorization, those values displayed as 0.00 on the commitment report.

### Expense » Manage Expense Report

**Defect 1299551:** When a Lodging expense was split with an Other expense, and both were allocated to different charges, the Other amount did not round up.

**Defect 1307681:** When you added a new default charge to an expense report, and if a new project was used with that new line, the project in the original line was also changed, resulting in both default charges using the same project.

**Defect 1308889:** When Link UDT09/UDT03 was enabled as Direct on the UDT Options tab in General Configuration and both charges required validation, an employee who selected the linked charge received a message stating that the link was invalid. This error occurred only if Link 12 (UDT01/UDT02) was also configured as Direct.

### Time » Manage Timesheets

**Defect 1297791:** When you copied a timesheet line that included UDT10, you received an error message when adding hours if UDT10 was configured to exclude lookup or manual updating.

**Defect 1301073:** If an employee ran sessions in two different browsers and in the first session viewed a timesheet in the middle of a correction that was then undone, the status of the timesheet in the second session was Open.

**Defect 1310168:** When a supervisor created a new timesheet for an employee, the Post-Save stored procedure failed to run.

**Defect 1310285:** If **Use Group Cache for Charge Lookup** was selected on the Miscellaneous tab of Configure General Settings, an Authorization error occurred when a UDT02 charge was manually added to a timesheet line.

**Defect 1311367:** After you selected a UDT02 charge that was invalid, the error message that should have resulted did not display.

### Time » Timesheet Status

**Defect 1297260:** You were allowed to save a parameter with **Current Period** selected for a timesheet schedule where no current period existed, which caused the report to fail when submitted to the job queue a second time.

## Software Issues Resolved

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The report was updated so that year and period values cannot be set when either **Current Period** or **Previous Period** is selected for a saved parameter, because these values are based on the present date by default.

## Appendix: For Additional Information

### Deltek Support Center

The Deltek Support Center 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 Deltek Support Center 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 Support Center Community
- 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
- Initiate a Chat to submit a question to a Customer Care analyst online

**Attention:** For more information regarding Deltek Support Center, refer to the online help available from the Web site.

### Access Deltek Support Center

**To access the Deltek Support Center:**

1. Go to <https://deltek.custhelp.com>.
2. Enter your Deltek Support Center **Username** and **Password**.
3. Click **Login**.

**Note:** If you forget your username or password, you can click the **Need Help?** button on the login screen for help.

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## About Deltek

Better software means better projects. Deltek delivers software and information solutions that enable superior levels of project intelligence, management and collaboration. Our industry-focused expertise makes your projects successful and helps you achieve performance that maximizes productivity and revenue. [www.deltek.com](http://www.deltek.com)