

Deltek Costpoint® Budgeting & Planning Version 6.0.9

Release Notes

January 31, 2012

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Overview

Welcome to Deltek Budgeting and Planning Version 6.0.9 Release Notes. These release notes contain a summary of the software issues resolved.

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:

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



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 <https://deltek.custhelp.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.

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.

Budgeting and Planning

Deltek Defect Tracking Number: 178267

Description: In the Project Non-Labor Detail report (S.P.A.7), a voucher number was duplicated because there was no vendor name entered in the report.

Customers Impacted: This defect affects GCS and CP clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 181391

Description: Overlapping dates in the subperiod table caused an error whenever reports were opened, so clients were unable to run the report.

Customers Impacted: This defect affects all clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 182660

Description: Not all costs were included in the G&A pool, so the pool costs were incorrect.

Customers Impacted: This defect affects all GCS clients who are using transaction codes.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 186155

Description: Create/Modify Budget for Org tool (B.O.I.1) did not run when

creating budget for fiscal years that use a combination of alphanumeric characters as suffix.

Customers Impacted: This defect affects clients who use alphanumeric suffix in their fiscal year codes.

Workaround Before Fix: Use alphanumeric characters as prefix.

Additional Notes: None.

Data Import and Integration

Deltek Defect Tracking Number: 181000

Description: The general ledger duplicated AP voucher lines for vouchers that had the same voucher number in the same year.

Customers Impacted: This defect affects both GCS and CP clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 181286

Description: The refresh process failed because the conversion of datetime data type to smalldatetime data type resulted in an out-of-range value.

Customers Impacted: This defect affects both GCS and CP clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 181388

Description: The refresh process failed when the date field data type was changed, so the field was too small to handle the date field type being imported.

Customers Impacted: This defect affects both GCS and CP clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 180037

Description: The Fiscal Year Code field did not allow alphanumeric characters.

Customers Impacted: This defect affects clients who use a combination of alphanumeric characters in their fiscal year codes.

Workaround Before Fix: None.

Additional Notes: None.

Costpoint

Deltek Defect Tracking Number: 179326

Description: The refresh process failed in src00_process_010a_Build_eSUB_PD_Headers because the year value 1899 did not conform to the current field size.

Customers Impacted: This defect affects clients with a year value of 1899 in their subperiods.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 182664

Description: Rates were missing in the pool rate table, so the burden rates did not display.

Customers Impacted: This defect affects all GCS clients.

Workaround Before Fix: None.

Additional Notes: None.

GCS

Deltek Defect Tracking Number: 181200

Description: The SRC00_PROJ_BURD_SUM refresh process failed due to incorrect variable.

Customers Impacted: This defect affects GCS clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 182662

Description: Not all costs were included in the G&A pool. There was only one division in the CT03CPF table, so Budgeting & Planning only created base accounts for the org.

Customers Impacted: This defect affects all GCS clients who use company-wide pools with multiple orgs.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 179316

Description: The SRC02_Process_Build_13a_ePROJ_BURD_SUM refresh

process failed because a field size in the temporary table was too short to contain the imported data.

Customers Impacted: This defect affects GCS and CP 6.0.8 and 6.1 clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 179821

Description: If the fiscal year included 26 periods, the pool rate table did not display rates after period 6, so indirect expenses did not calculate, which resulted to incorrect revenue and fees.

Customers Impacted: This defect affects GCS clients with 26 periods in the fiscal year.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 180343

Description: The ePOOL_COST_ACCT_table did not refresh correctly, which resulted to potential duplication of account/org combinations in the ePOOL_COST_ACCT_table.

Customers Impacted: This defect affects all GCS clients.

Workaround Before Fix: None.

Additional Notes: None.

Organization

AOP - Outlook Analysis

Deltek Defect Tracking Number: 179496

Description: Actuals were not included at the rollup Org level when outlook was created, so the outlooks were incorrect.

Customers Impacted: This defect affects all clients who use Org Outlook report.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 180038

Description: An error occurred when an outlook was selected for approval.

Customers Impacted: This defect affects all clients.

Workaround Before Fix: None.

Additional Notes: None.

Budget Development

Deltek Defect Tracking Number: 180299

Description: An error occurred when the Org budget was initialized.

Customers Impacted: This defect affects GCS and CP clients.

Workaround Before Fix: None.

Additional Notes: None.

Cost Analysis

Deltek Defect Tracking Number: 166593

Description: When the COP5 report was opened, the P&L chart displayed the report for year 2004 instead of the current year, which made it unusable.

Customers Impacted: This defect affects all clients who have access to Organization context.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 175177

Description: When a report included 13 periods, you received an error message indicating that any period beyond 12 was out of range. To correct this, the affected reports were expanded to include dynamic periods, enabling you to view quarterly data. The following twelve reports were corrected for this release:

- COP1 - P&L By Org
- COP2 - P&L By GL Acct
- COL1 - Utilization Direct/Indirect Labor Analysis
- COL2 - Labor Hrs Analysis
- COL3 - Labor Cost Analysis
- C.O.N.1_Direct Non-Labor Analysis (original issue ID# 175178)
- C.O.N.2_Indirect Non-Labor Analysis (original issue ID#175179)
- BOP1 - P&L By Org
- BOP2 - P&L By GL Acct
- BOL1 - Utilization Direct/Indirect Labor Analysis
- BOL2 - Labor Hrs Analysis
- BOL3 - Labor Cost Analysis
- BON1 - Direct Non-Labor Analysis

Customers Impacted: This defect affects GCS and CP clients who have over 12 periods in a fiscal year.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 175341

Description: An error occurred when Labor Hours Analysis report (C.O.L.2) was opened because of incorrect value in the eProMT_CONFIG table PARM_NAME. This resulted to an error in datetime data type conversion.

Customers Impacted: This defect affects GCS and CP clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 179368

Description: The C.O.N.2 Indirect Non-Labor Analysis report did not display any data.

Customers Impacted: This defect affects GCS clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 181018

Description: The Direct Non-Labor Analysis report (C.O.N.1) reported duplicate data, so direct non-labor costs were inaccurate.

Customers Impacted: This defect affects GCS clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 184547

Description: The pool rates for future year periods did not generate whenever a new budget was created, so clients were unable to create a budget for future years.

Customers Impacted: This defect affects CP clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 182666

Description: The wrong burden rate was applied to the account number, so the burden rates were incorrect.

Customers Impacted: This defect affects GCS clients who have BP & IRD Projects.

Workaround Before Fix: None.
Additional Notes: None.

Deltek Defect Tracking Number: 182941

Description: Reclass pools were computed incorrectly, affecting standard pools. The defect resulted to incorrect costs.

Customers Impacted: This defect affects both GCS and CP clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 183706

Description: Different pool rates were displayed for the same pool in C.O.R.1 and C.O.R.3. As a result, the pool rates were not consistent across all reports.

Customers Impacted: This defect affects all GCS clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 184235

Description: The A1-HOA-001 allocation account was not included in the allocation of overhead, so the overhead pool costs were incorrect.

Customers Impacted: This defect affects CP clients.

Workaround Before Fix: None.

Additional Notes: None.

Project

Budget Development

Deltek Defect Tracking Number: 171196

Description: The T&M rate in Revenue Setup cannot be changed when a PLC name contained a single quotation mark, so the rates for the PLCs were not editable.

Customers Impacted: This defect affect GCS and CP clients who use single quotation marks in PLC names.

Workaround Before Fix: Use an apostrophe instead of single quotation marks.

Additional Notes: None.

Deltek Defect Tracking Number: 180190

Description: An error occurred when a project opened from any of the following menu selections was modified or viewed:

B.P.I.2 - Audit/Modify All Direct Project Budgets

B.P.I.5 - Audit Modify All EACs for Direct Projects

N.P.I.4 - Audit/Modify Proposal

N.P.I.7 - Audit/Modify Non-Backlog Project Budgets

This error occurred because the conversion of a datetime data type to a smalldatetime data type resulted in an out-of-range value.

Customers Impacted: This defect affects clients who updates any Budget, EAC, Proposal, or Non-Backlog projects.

Workaround Before Fix: None.

Additional Notes: None.

Cost Analysis

Deltek Defect Tracking Number: 179362

Description: Labor categories did not display in the T&M Labor Analysis CPA10 report for current contracts.

Customers Impacted: This defect affects clients with contracts that have fiscal year codes containing alphanumeric characters.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 179073

Description: An error occurred when users drilled down within CPL1 and CPL2 reports.

Customers Impacted: This defect affects GCS and CP clients.

Workaround Before Fix: Run the CPA3 report instead.

Additional Notes: None.

Deltek Defect Tracking Number: 179074

Description: An error occurred when users drilled down indirect costs within CPL1 and CPL2 reports.

Customers Impacted: This defect affects GCS and CP clients.

Workaround Before Fix: Run the CPA3 report instead.

Additional Notes: None.

Deltek Defect Tracking Number: 184358

Description: In the Hours Breakdwn report (C.P.A.1), unposted hours did not display and an error occurred when rates were applied to the Time Collection report for T&M contracts. This resulted to incorrect costs.

Customers Impacted: This defect affects all clients.

Workaround Before Fix: None.

Additional Notes: None.

New Business and Proposals

Deltek Defect Tracking Number: 179455

Description: For previously saved budgets that were created in earlier versions of Budgeting & Planning, the line items were saved without the LINE_ID values, so the report cannot be exported to Excel worksheet.

Customers Impacted: This defect affects all 6.0 clients.

Workaround Before Fix: None.

Additional Notes: None.

Supplemental Reports

Deltek Defect Tracking Number: 180464

Description: The Purchase Commit Detail report (S.P.A.8) displayed unposted labor for dates beyond the entered timesheet period.

Customers Impacted: This defect affects all clients.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 180997

Description: Consultant labor did not display in the JSR, so the costs were inaccurate.

Customers Impacted: The defect affects all GCS clients who have consultant labor from vendor-entered data.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 182557

Description: Vendor hours did not display in the JSR.

Customers Impacted: This defect affects GCS Clients who had labor hours from vendor-entered data.

Workaround Before Fix: None.

Additional Notes: None.



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