

Deltek Budgeting and Planning

Version 6.0.1

Release Notes

June 25, 2010



13880 Dulles Corner Lane
Herndon VA 20171
TEL: 703.734.8606
FAX: 703.734.1146

While Deltek has attempted to verify that the information in this document is accurate and complete, some typographical or technical errors may exist. The recipient of this document is solely responsible for all decisions relating to or use of the information provided herein.

The information contained in this publication is effective as of the publication date below and is subject to change without notice.

This publication contains proprietary information that is protected by copyright. All rights are reserved. No part of this document may be reproduced or transmitted in any form or by any means, electronic or mechanical, or translated into another language, without the prior written consent of Deltek, Inc.

This edition published June 2010.

© 2010 Deltek, Inc.

Deltek's software is also protected by copyright law and constitutes valuable confidential and proprietary information of Deltek, Inc. and its licensors. The Deltek software, and all related documentation, is provided for use only in accordance with the terms of the license agreement. Unauthorized reproduction or distribution of the program or any portion thereof could result in severe civil or criminal penalties.

All trademarks are the property of their respective owners.

Contents

Overview	1
For Additional Information	2
Customer Care Connect Site	2
Software Issues Resolved	3
Modified Columns.....	3
Modified Functions	4
Modified Procedures	4
New Function	8
New Table	8

Overview

Welcome to Deltek Budgeting and Planning, Version 6.0.1 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

Modified Columns

Issue Number	Table	Column	Description
6.0.0.014	SRC00_PO_LN	APPRVL_USER_ID	Issue: If APPRVL_USER_ID exceeded 12 characters then the Costpoint data import would halt with a truncation error. Impact: Refresh process failure. Fix: Changed APPRVL_USER_ID column len to varchar(20) matching current version of Costpoint.
6.0.0.004	SRC01_AR_HDR_HS	CUR_RATE_DT	Issue: If the datetime value coming from Costpoint in Oracle exceeds SQL's datetime value, or is invalid, then the Costpoint data import would halt with a datetime conversion failure. Impace: Refresh process failure. Fix: Changed CUR_RATE_DT column from DATETIME to VARCHAR(30).
6.0.0.004	SRC01_AR_HDR_HS	DUE_DT	Issue: If the datetime value coming from Costpoint in Oracle exceeds SQL's datetime value, or is invalid, then the Costpoint data import would halt with a datetime conversion failure. Impace: Refresh process failure. Fix: Changed DUE_DT column from DATETIME to VARCHAR(30).
6.0.0.004	SRC01_AR_HDR_HS	INVC_DT	Issue: If the datetime value coming from Costpoint in Oracle exceeds SQL's datetime value, or is invalid, then the Costpoint data import would halt with a datetime conversion failure. Impace: Refresh process failure. Fix: Changed INVC_DT column from DATETIME to VARCHAR(30).
6.0.0.004	SRC01_AR_HDR_HS	LAST_RECPT_DT	Issue: If the datetime value coming from Costpoint in Oracle exceeds SQL's datetime value, or is invalid, then the Costpoint data import would halt with a datetime conversion failure. Impace: Refresh process failure. Fix: Changed LAST_RECPT_DT column from DATETIME to

Issue Number	Table	Column	Description
			VARCHAR(30).
6.0.0.004	SRC01_AR_HDR_HS	TRN_CRNCY_DT	Issue: If the datetime value coming from Costpoint in Oracle exceeds SQL's datetime value, or is invalid, then the Costpoint data import would halt with a datetime conversion failure. Impace: Refresh process failure. Fix: Changed TRN_CRNCY_DT column from DATETIME to VARCHAR(30).

Modified Functions

Issue Number	Function	Description
6.0.0.030	udf_eORG_LABOR_ORG_IDS	Issue: Org list was not complete because the assumption that employee assignments and transactions would only occur at one Org level was incorrect. Fix: Change to allow Rollup level org selections. Changed WHERE to user >= instead of =.
6.0.0.031	udf_eORG_NON_LABOR_ORG_IDS	Issue: Org list was not complete because the assumption that employee assignments and transactions would only occur at one Org level was incorrect. Fix: Change to allow Rollup level org selections. Changed WHERE to user >= instead of =

Modified Procedures

Issue Number	Procedure	Description
6.0.0.032	ddl_eORG_BUDGET_EMPL_ORG	Issue: Org list was not complete because the assumption that employee assignments and transactions would only occur at one Org level was incorrect. Fix: Change to allow Rollup level org selections. Changed WHERE to user >= instead of =

Issue Number	Procedure	Description
6.0.0.033	ddl_eORG_ID_SHEET	Issue: Org list was not complete because the assumption that employee assignments and transactions would only occur at one Org level was incorrect. Fix: Change to allow Rollup level org selections. Changed WHERE to user >= instead of =
6.0.0.034	ddl_eORG_ID_SPLIT	Issue: Org list was not complete because the assumption that employee assignments and transactions would only occur at one Org level was incorrect. Fix: Change to allow Rollup level org selections. Changed WHERE to user >= instead of =
6.0.0.037	del_eBUDGET_GROUP	Issue: Analysis of Non-Backlog T&M labor was not possible because the Budget Group did not include PLC Info. Fix: Added delete eBUDGET_GROUP_NB_PROJ_LAB_CAT
6.0.0.009	del_eBUDGET_NB	Issue: Revenue and PLC Setup tables for budgeting are being cleared on delete, even if more then one budget exists. Fix: Added IF NOT EXISTS statements before deleting from REV and PLC setup tables
6.0.0.010	del_ePROPOSAL	Issue: Revenue and PLC Setup tables for budgeting are being cleared on delete, even if more then one budget exists. Fix: Added IF NOT EXISTS statements before deleting from REV and PLC setup tables
6.0.0.025	rpt_CPA1	Issue: Excel Export formatted Name and Empl ID in a single column. This made it difficult to perform lookups. Fix: Added ID as distinct column in Excel Export
6.0.0.007	sel_eCOST_SUMMARY_Cost	Issue: Numbers being gathered from eCOST_SUMMARY table were incorrect and didn't match the PSR. Impact: All Customers. Fix: Replaced the stored procedures source table with new udf_cost_summary function.
6.0.0.003	sel_eCOST_SUMMARY_Labor_Hours_Audit_Org_B_1	Issue: Labor Analysis report failed on execute. Impact: All Customers. Fix: Replaced deleted eORG_BUDGET_WORKSHEET table with the new eORG_BUDGET_COMMITTED

Issue Number	Procedure	Description
		table in stored procedure.
6.0.0.001	sel_eGENERIC_STAFF_DETL	Issue: The procedure to check for Generic Staff in all tables failed due to invalid table names. Impact: All Customers. Fix: Removed deleted eORG_BUDGET_WORKSHEET and eORG_OUTLOOK_WORKSHEET tables.
6.0.0.022	sel_eLABOR_SUM_Burd_TMLabor	Issue: The TM Labor Analysis report totals were not matching the TM Billable Revenue Breakdown report. Fix: Changed calculated billing amt to use REV_RT in eLABOR_SUM
6.0.0.028	sel_eTS_PROJ_COST	Issue: The details lines of the Time Collection Cost report were not displaying the Project charged. Fix: Added PROJ_ID to display
6.0.0.029	sel_eTS_PROJ_HRS	Issue: The details lines of the Time Collection Hours report were not displaying the Project charged. Fix: Added PROJ_ID to display
6.0.0.027	sel_eTS_PROJ_HRS_RANGE	Issue: In some cases hours are doubled, tripled, etc. for employees. Fix: Added SCHED_CD to join
6.0.0.026	sel_eTS_PROJ_WEEK_ddl	Issue: Date range appearing in drop down did not relate to the project selected Fix: Added SCHED_CD to join
6.0.0.021	sel_Rates_Alloc_Org_Cost	Issue: Reported Pool Cost was doubled Fix: Removed duplicate code where temporary table was build to make sure only one row was added.
6.0.0.008	sel_Rates_Summary	Issue: Store procedure was taking over ten minutes to execute on customer data. Impact: Customers with large databases. Fix: Refactored stored procedure to remove subqueries from SELECT statements and replaced the query results with variables. Execution time went down to 2 seconds.
6.0.0.023	sel_TRANS_ORG	Issue: Result of query was missing data. Fix: Journal Entries were being skipped because the WHERE clause was testing a column that could be NULL. Added

Issue Number	Procedure	Description
		ISNULL(gl.[ID],) test to WHERE clause
6.0.0.024	sel_TRANS_PROJ	Issue: Result of query was missing data. Fix: Journal Entries were being skipped because the WHERE clause was testing a column that could be NULL. Added ISNULL(gl.[ID],) test to WHERE clause
6.0.0.017	SRC01_Initial_Build_05a_Load_eREPORT_TYPE	Issue: On the initial execution of the refresh process, the eREPORT_TYPE table would not populate. Impact: New Customers Installs. Fix: Added a UNION to SRC00_ACCT and SRC01_ACCT_new in order to select data that had not been merged into the final tables.
6.0.0.011	SRC01_Process_000_Initialize_Setup	Issue: On the initial execution of the refresh process, the HOME_ORG_ID for the ADMIN and SIRA users would not populate. Impact: New Customers Installs. Fix: Changed [SRC01_EMPL_LAB_INFO] to [SRC01_EMPL_LAB_INFO_new] to pull data before the merge process.
6.0.0.016	SRC01_Process_000_Initialize_Setup	Issue: The eACCT_MAX_LEVELS may not populate on new install if no record exists. Impact: New Costpoint Customer Installs. Fix: Added UNION, INSERT, UPDATE, and Level Function to [eACCT_MAX_LEVELS] logic to correct for all scenarios.
6.0.0.002	SRC01_Process_0000init_Reorg_Map_Merge_Tables	Issue: Possible refresh process error. Impact: Costpoint Customers. Fix: Removed eORG_BUDGET_WORKSHEET and eORG_OUTLOOK_WORKSHEET tables from stored procedure.
6.0.0.012	SRC01_Process_010_Build_eSUB_PD	Issue: If the eCUR_SUB_PD table is empty, then subsequent refresh processes will return zero results. Impact: New Customer Installs. Fix: Added NULL value support to @UPD_MODE variable to return populate AUTO in case of new install.

Issue Number	Procedure	Description
6.0.0.013	SRC02_Process_010_Build_eSUB_PD	Issue: If the eCUR_SUB_PD table is empty, then subsequent refresh processes will return zero results. Impact: New Customer Installs. Fix: Added NULL value support to @UPD_MODE variable to return populate AUTO in case of new install.
6.0.0.036	upd_eBUDGET_GROUP	Issue: Analysis of Non-Backlog T&M labor was not possible because the Budget Group did not include PLC Info. Fix: Added insert into eBUDGET_GROUP_NB_PROJ_LAB_CAT
6.0.0.020	upd_eORG_BUDGET_DETL	Issue: The Org/Acct remapping logic in the Org Budget save process is not usable for companies with multiple legal entities. Fix: Added logic for option to use advanced mapping table
6.0.0.019	upd_eORG_BUDGET_SFW_DETL	Issue: The Org/Acct remapping logic in the Org Budget save process is not usable for companies with multiple legal entities. Fix: Added logic for option to use advanced mapping table

New Function

Issue Number	Function	Description
6.0.0.005	udf_ACCOUNTING_PERIOD_END_DATES	Issue: Code is duplicated in multiple stored procedures. Need to refactor into a single function. Fix: New function to retrieve ALL end dates from eSUB_PD with PERIODS.
6.0.0.015	udf_CALC_ACCT_LEVELS	Issue: No code exists to count the number of levels in an Account Number. Fix: New function to calc account number levels.
6.0.0.006	udf_COST_SUMMARY	Issue: Current eCOST_SUMMARY table is populated during a refresh process. Need realtime calculation. Fix: New function to create cost summary rows for given project in real time.

New Table

Issue Number	Table	Description
--------------	-------	-------------

Issue Number	Table	Description
6.0.0.035	eBUDGET_GROUP_NB_PROJ_LAB_CAT	Issue: Analysis of Non-Backlog T&M labor was not possible because the Budget Group did not include PLC Info. Fix: New table to hold PLC assumptions for NB projects
6.0.0.018	eORG_ACCT_REMAP_ORG_BGT	Issue: The Org/Acct remapping logic in the Org Budget save process is not usable for companies with multiple legal entities. Fix: New table to allow more sophisticated mapping approach in Org Budget