

Budgeting and Planning 6.0.8 Cumulative Hot Fix #05:

Deployment Date: 12/19/2011

Please review the details of each of the software corrections listed below. If you have had custom work completed on your application and are unsure whether these corrections will affect your custom work, contact your consultant to schedule a time to review any impacts. If you are unsure whether you have custom work, customer care can provide scripts that you can run against your database to confirm it.

To contact Customer Care: Please submit a support case on the Deltek Customer Care web site or call 1-877-HLP-PROJ.

[Deltek Defect Tracking Number:](#)

185030

[Issues Resolved:](#)

Description: The SRC02_Process_Create_GCS_Allocation_Transactions failed during manual refresh.

Customers Impacted: This affects existing clients who applied HF4.

Workaround Before Fix: None

Additional Notes: None.

[Files Updated:](#)

HF185030

[Deltek Defect Tracking Number:](#)

185044

[Issues Resolved:](#)

Description: You found discrepancies between the signs (-/+) that displayed on the GCS Statement of Income and the B&P COP2 reports (INTEREST INCOME/-EXPENSE and OTHER INCOME/-EXPENSE).

Customers Impacted: This defect affects all GCS Customers.

Workaround Before Fix: None.

Additional Notes: None.

[Files Updated:](#)

SRC02_Process_Build_eFS_Tables

Application (Budgeting and Planning)

[Deltek Defect Tracking Number:](#)

170764

[Issues Resolved:](#)

Description: A voucher number is duplicated on the Project Non-Labor Detail report due to a null name value in the report.

Impact: The expenses were inflated due to the duplicate voucher.

Workaround: None.

Additional Notes/Comments: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608HotFix01_170764.sql

DeltekBudgetingAndPlanning608CumulativeHotFix01.exe

Application (Budgeting and Planning)

[Deltek Defect Tracking Number:](#)

171382

[Issues Resolved:](#)

Description: In the Org Outlook, when new outlooks are created for revenue bearing orgs, the actuals are not being pulled in at the roll-up org level.

Impact: Clients cannot review org level data.

Workaround: None.

Additional Notes/Comments: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix02.exe

Application (Budgeting and Planning)

[Deltek Defect Tracking Number:](#)

179207

[Issues Resolved:](#)

Description: Overlapping dates in the subperiod table caused an error when running reports: "Conversion failed when converting the varchar value "" to data type int."

Customers Impacted: This defect affects you if you have overlapping dates in the subperiod table.

Workaround Before Fix: None.

Additional Notes: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix03.exe

Application (Budgeting and Planning)

[Deltek Defect Tracking Number:](#)

179959

[Issues Resolved:](#)

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

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

Workaround Before Fix: None.

Additional Notes: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix04.exe

Application (Budgeting and Planning)/Organization/Budget Development

[Deltek Defect Tracking Number:](#)

179424

[Issues Resolved:](#)

Description: An error occurs when initializing the org budget.

Customers Impacted: Clients are unable to enter org budgets.

Workaround Before Fix: None.

Additional Notes: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix02.exe

Application (Budgeting and Planning)/Organization/Cost Analysis

[Deltek Defect Tracking Number:](#)

171837

[Issues Resolved:](#)

Description: The Non-Labor Analysis report (C.O.N.2) is not reporting any data.

Impact: Clients cannot analyze non-labor costs.

Workaround: None.

Additional Notes/Comments: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix02.exe

Application (Budgeting and Planning)/Organization/Cost Analysis

[Deltek Defect Tracking Number:](#)

178005

[Issues Resolved:](#)

Description: When you ran a report, duplicate values displayed on different lines.

Impact: The report is inaccurate due to the duplicate numbers.

Workaround: None.

Additional Notes/Comments: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix03.exe

Application (Budgeting and Planning)/Organization/Cost Analysis

[Deltek Defect Tracking Number:](#)

183700

[Issues Resolved:](#)

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 impacts all 6.0 customers.

Workaround Before Fix: None.

Additional Notes: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix04.exe

Application (Budgeting and Planning)/Organization/Cost Analysis

[Deltek Defect Tracking Number:](#)

183940

[Issues Resolved:](#)

Description: In the COR1 report, the pool rates did not match the rates in the GCS Statement of Indirects report. The cost numerator applied from offsite was understated, while the base offsite overhead was overstated.

Customers Impacted: This affects all GCS clients.

Workaround Before Fix: None

Additional Notes: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix04.exe

Application (Budgeting and Planning)/Organization/Performance and Variance

[Deltek Defect Tracking Number:](#)

183943

[Issues Resolved:](#)

Description: To fix incorrect cost calculations, the Budgeting & Planning inter-pool accounts had to be moved from the current line description (LineDesc column) to the Fringe Benefits line description.

Customers Impacted: This error affects all GCS customers.

Workaround Before Fix: None

Additional Notes: None.

[Files Updated:](#)

HF183943

Application (Budgeting and Planning)/Organization/Performance and Variance

[Deltek Defect Tracking Number:](#)

183944

[Issues Resolved:](#)

Description: You could not add a new financial line if Use_FS_Modifier and Use_Trans_code were both set to Y.

Customers Impacted: This defect affects GCS customers who have the same direct cost account numbers mapped to different financial statement codes in different projects.

Workaround Before Fix: None.

Additional Notes: None.

[Files Updated:](#)

HF183943

Application (Budgeting and Planning)/Organization/Cost Analysis

[Deltek Defect Tracking Number:](#)

183946

[Issues Resolved:](#)

Description: The account balance was overstated on COP1, which resulted in costs being overstated.

Customers Impacted: This affects GCS Customers who use cross charging.

Workaround Before Fix: None

Additional Notes: None.

[Files Updated:](#)

See Hotfix Attachments

Application (Budgeting and Planning)/Organization/Cost Analysis

[Deltek Defect Tracking Number:](#)

182015

[Issues Resolved:](#)

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

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

Workaround Before Fix: None.

Additional Notes: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix04.exe

Application (Budgeting and Planning)/Organization/Cost Analysis

[Deltek Defect Tracking Number:](#)

182869

[Issues Resolved:](#)

Description: Reclass pools were computed incorrectly due to an error in the rate selection process.

Customers Impacted: This error impacts Costpoint clients only.

Workaround Before Fix: None.

Additional Notes: Standard pools were unaffected.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix04.exe

Application (Budgeting and Planning)/Project/Performance and Variance

[Deltek Defect Tracking Number:](#)

182534

[Issues Resolved:](#)

Description: Labor hours did not display on the JSR.

Customers Impacted: Clients who had labor hours from vendor-entered data.

Workaround Before Fix: None.

Additional Notes: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix04.exe

Application (Budgeting and Planning)/Project/Performance and Variance

[Deltek Defect Tracking Number:](#)

178099

[Issues Resolved:](#)

Description: The report you ran did not display the consultant labor.

Impact: This defect only affected GCS clients.

Workaround Before Fix: None.

Additional Notes: The Bid and Proposal code was incorrectly flagged as indirect instead of direct.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix03.exe

Application (Budgeting and Planning)/Project/New Business and Proposals

[Deltek Defect Tracking Number:](#)

175481

[Issues Resolved:](#)

Description: In budgets that had been created with an older version of B&P, the line items do not have line IDs. This prevents clients from exporting B.P.A.1 to Excel.

Customers Impacted: Clients that used an older version of B&P to create budgets.

Workaround Before Fix: None.

Additional Notes: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix02.exe

Application (Budgeting and Planning)/Project/Cost Analysis

[Deltek Defect Tracking Number:](#)

170031

[Issues Resolved:](#)

Description: In the T&M Labor Analysis report (C.P.A.10), the PLCs are missing on the current contracts.

Impact: The PLC data is not being grouped properly.

Workaround: None.

Additional Notes/Comments: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608CumulativeHotFix02

Application (Budgeting and Planning)/Project/Budget Development

[Deltek Defect Tracking Number:](#)

180052

[Issues Resolved:](#)

Description: An error occurs when modifying or viewing any project from the windows opened from the following menu selections.

- B.P.1.2 - Audit/Modify All Direct Project Budgets
- B.P.1.5 - Audit Modify All EACs for Direct Projects
- N.P.1.4 - Audit/Modify Proposal
- N.P.1.7 - Audit/Modify Non-Backlog Project Budgets

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

Customers Impacted: Any clients who do not use the accounting periods as budget periods.

Workaround Before Fix: None.

Additional Notes: None.

[Files Updated:](#)

DeltekBudgetingAndPlanning608GA.exe

Data Import and Integration

[Deltek Defect Tracking Number:](#)

180037

Issues Resolved:

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

Customers Impacted: Any clients who use a combination of alpha numeric characters in their fiscal year codes.

Workaround Before Fix: None.

Additional Notes: None.

Data Import and Integration

Deltek Defect Tracking Number:

178762

Issues Resolved:

Description: The general ledger duplicated AP voucher lines for vouchers that had the same voucher number but had different vendor IDs.

Impact: This can affect both GCS and Costpoint clients.

Workaround: The underlying data must be fixed by a consultant.

Additional Notes: The application was updated to include the vendor ID to prevent duplication.

Files Updated:

DeltekBudgetingAndPlanning608CumulativeHotFix03.exe

Data Import and Integration

Deltek Defect Tracking Number:

183558

Issues Resolved:

Description: When importing data, you received the following error message: "sel_Rates_Actual_Org_Rates - Conversion failed when converting the varchar value 'DM' to data type int." This error stopped the import process.

Customers Impacted: This defect affects Costpoint customers who use alpha numeric org ids.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

HF183558.sql

Data Import and Integration

Deltek Defect Tracking Number:

180599

Issues Resolved:

Description: The refresh process is failing because the date field data type in the Budgeting and Planning is too small to handle the date field type being imported.

Customers Impacted: This defect affects you if you use Costpoint or GCS Premier.

Workaround Before Fix: None.

Additional Notes: The PERIOD_1_END_DATE column in the eORG_BUDGET_YEARS table was changed from a smalldatetime field to a datetime field.

Files Updated:

DeltekBudgetingAndPlanning608CumulativeHotFix03.exe

Data Import and Integration

Deltek Defect Tracking Number:

181283

Issues Resolved:

Description: When running the refresh process, an error occurs when updating the Costpoint or GSC period data to the budget period tables.

Customers Impacted: This impacts clients who do not use the accounting periods for budget periods.

Workaround Before Fix: None.

Additional Notes: All the smalldatetime data types in the process were changed to the datetime data type which has a greater data capacity.

Files Updated:

DeltekBudgetingAndPlanning608CumulativeHotFix03.exe

Data Import and Integration/Costpoint

Deltek Defect Tracking Number:

181832

Issues Resolved:

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

Customers Impacted: This affects all GCS Customers.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

DeltekBudgetingAndPlanning608CumulativeHotFix04.exe

Data Import and Integration/Costpoint

Deltek Defect Tracking Number:

178395

Issues Resolved:

Description: The refresh process fails in src00_process_010a_Build_eSUB_PD_Headers because a year in the table is 1899. The current date format only handles dates between 1900 and 2079.

Customers Impacted: Clients importing data before with dates prior to 1900 in version 6.0.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

DeltekBudgetingAndPlanning608HotFix01_178395.sql

DeltekBudgetingAndPlanning608CumulativeHotFix01.exe

Data Import and Integration/GCS

Deltek Defect Tracking Number:

178006

Issues Resolved:

Description: The refresh performed during the SRC02_Process_Build_13a_ePROJ_BURD_SUM process is failing due to a numeric truncation.

Customers Impacted: This impacts 6.0 customers.

Workaround Before Fix: None.

Additional Notes: The field size was increased in the temporary table.

Files Updated:

DeltekBudgetingAndPlanning608HotFix01_178006.sql

DeltekBudgetingAndPlanning608CumulativeHotFix01.exe

Data Import and Integration/GCS

Deltek Defect Tracking Number:

179788

Issues Resolved:

Description: Holding rate values were not being stored in the database table (SRC00_POOL_RT_TABLE) after period 6 in the subperiod table (eSUB_PERIOD). **Impact:** Without rates, the indirect expenses are not calculated and revenue and fees are not presented correctly. This affects GCS clients only.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

DeltekBudgetingAndPlanning608CumulativeHotFix02.exe

Data Import and Integration/GCS

Deltek Defect Tracking Number:

180310

Issues Resolved:

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

Customers Impacted: Clients who use company-wide pools with multiple orgs.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

DeltekBudgetingAndPlanning608CumulativeHotFix04.exe

Data Import and Integration/GCS

Deltek Defect Tracking Number:

180341

Issues Resolved:

Description: The refresh process was joining tables incorrectly, which allowed potential duplication of account/org combinations in the ePOOL_COST_ACCT_table.

Customers Impacted: All clients could potentially be impacted.

Workaround Before Fix: Delete any duplicate data.

Additional Notes: None.

Files Updated:

DeltekBudgetingAndPlanning608CumulativeHotFix04.exe

Data Import and Integration/GCS

Deltek Defect Tracking Number:

181195

Issues Resolved:

Description: The refresh process was failing in the SRC02_Process_Build_ePROJ_BURD_SUM.

Customers Impacted: Both Costpoint and GCS clients.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

DeltekBudgetingAndPlanning608CumulativeHotFix03.exe

Data Import and Integration/GCS

Deltek Defect Tracking Number:

184206

Issues Resolved:

Description: Not all costs were included in the G&A pool. When there is only one division in the CT03CPF table, Deltek Budgeting & Planning only created base accounts for that org.

Customers Impacted: This affects clients who use company wide pools with multiple orgs.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

DeltekBudgetingAndPlanning608CumulativeHotFix04.exe

Custom Programs Affected:

Sometimes a hot fix can cause custom programs and reports to stop working as expected. Before applying this hot fix, consider whether you have any custom programs or reports in the application area affected by the hot fix. If so, contact Deltek support at <https://deltek.custhelp.com> before you install the hot fix.

To Download the Hot Fix:

1. From Internet Explorer, go to <https://dsm.deltek.com>.
2. Click Run Deltek Software Manager.
3. Log in using your Deltek Customer Care Connect credentials.
4. In the left pane of the Deltek Software Manager, expand your Deltek product.
5. Expand the Hotfix folder for your product, and select the hotfix to download.
6. Click Download at the bottom of the screen.

More Information:

If you have any questions, please contact Deltek support at <https://deltek.custhelp.com>.