Deltek Costpoint® Essentials and Costpoint Foundations

Cloud Release Notes January 2018

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Contents

Overview

This document describes enhancements made in Costpoint, Budgeting and Planning, and Time & Expense between December 15, 2017 and January 12, 2018. These enhancements will be available in the Cloud environment on January 24, 2018.

Costpoint

Accounting

Changes were made in the Accounting domain in relation with the new Contract Management feature. To know more about this new feature, see the *DeltekCostpoint711LAReleaseNotesContractManagment.pdf*.

Projects

Contract Management

Costpoint now provides additional contract management capabilities through the new Contract Management module available in the Projects domain. With this module, you can:

- Track opportunities within Costpoint and use this information to initiate a contract or a project.
- Track bid and proposal costs from the opportunity to a Costpoint project.
- Track organizational conflicts of interest (OCIs) and link them to opportunities, contracts, and/or projects.
- Manage contract or flow-down clauses between prime contractors and subcontractors.
- Manage customer, vendor, and employee information.
- Streamline the project initialization process.
- Track information from the beginning of the opportunity through contract closeout.

You can manually add opportunities to this module or import opportunity data from GovWin IQ.

In this limited availability (LA) release, .the functionality to import opportunities from GovWin IQ is not yet available. GovWin IQ integration for Contract Management together with the new Import GovWin IQ Data screen will be rolled out in the general availability (GA) release.

Once you win the opportunity, you can create a contract and link it to the opportunity. You have the option to associate the contract to a Costpoint opportunity, and also create a contract for an opportunity that does not exist in your Costpoint database. You can create and monitor subcontract information and link subcontract records to contracts and projects.

Within the opportunities, contracts, and and/or subcontracts screen, you have the ability to:

- Add activities and documents related to the opportunity, contract, and/or subcontract.
- Identify employees and other team members who will be working on the opportunity, contract, and/or subcontract.
- Create and/or update contract/subcontract modifications.
- Initialize projects to include information that already exists in the Contract Management module.
- View projects linked to the opportunity, contract, and/or subcontract.
- View and print a project status report (PSR)

Screens that you can use to set up and maintain overall settings for Contract Management are also available in this module.

For an overview demonstration of this feature, refer to Costpoint 7.1.1 Contract Management Overview video, which you can view at

https://help.deltek.com/Product/Costpoint/USS/Projects/ContractManagementOverview .

People

Override Tax ID in the Company Identification in ACH Bank File

This enhancement accommodates the ACH bank file issue of Companies with subsidiaries that are under one taxable entity. Companies with this setup can use this enhancement if they want to distinguish the bank files for the main company's direct deposit and each of the subsidiaries direct deposit.

For this purpose, the Create ACH Bank File screen now allows you to override the Taxable Entity's tax ID and enter a Company Identification. The Create ACH Bank File screen contains the following new check box and field:

- **Override Tax ID in the Company Identification Field (Record) 5** — Select this check box to substitute the Tax ID in Record 5 with the specified Company Identification.
- **Company Identification** — Enter the Company Identification for Position 41 - 50 in the Company/Batch Header Record.

Materials Management

Standard Costing

This feature enables you to use standard costing methods for inventory valuation. Prior to this feature, only average actual costing method is available in Costpoint.

This enhancement has no impact on current functionality.

The functionalities of this updates/enhancements are not available until the full feature is released.

Standard costing enhancement features the following:

- New secure standard costing tables for item standard cost and project item standard cost
- New application to calculate future standard costs
- New application for purchase price variance (PPV)
- Ability to calculate and post variances for PPV and manufacturing costs (materials, labor, misc 1, misc 2, subcontractor) and corresponding overheads
- Ability to update item preprocessor for new cost tables
- Modified WIP variance process to include breakdowns for average actual and standard costing

Administration

View Help About (SYMABOUT)

The Standard Costing feature has been registered in the View Help About (SYMABOUT) screen.

Reports & Analytics

Role-Based Dashboards: Usability Enhancements for the Aging Dashparts

Role-based dashboards available in Costpoint are continuously being updated to improve usability and the overall look of the dashboards.

In this release, the enhancements are mainly focused on the aging dashparts of the Project Manager Dashboard, Organization Manager Dashboard, and Finance Manager Dashboard. One of the changes is the splitting of these dashparts into Aging and Current dashparts:

- **AR Aging** — This is now separated into AR Aging and AR Current dashparts. These dashparts display on all three dashboards.
- **Aged Open Billing Detail** — This is now separated into Aged Open Billing Detail and Current Open Billing Detail dashparts. These dashparts display on all three dashboards.
- **AP Aging** — This is now separated into AP Aging and AP Current dashparts. These dashparts display only on the Finance Manager Dashboard.

On the Reports tab, the Current chart displays data for the 0-30 days aging range, while the Aging chart displays data for the other aging buckets (31-60, 61-90, 91-120, and 120+ days). The change was made to resolve the issue of having the Current bucket visually dominating the chart. You can now view your data in all aging buckets more accurately.

There are no changes on the parameters that define the dashparts (that is, the parameter fields on the Parameters tab are the same for the Aging and Current dashparts).

The other cosmetic enhancements applied to the AR, Open Billing Detail, and AP charts include the following:

- "Data Updates Realtime" displays on the charts to indicate that the charts reflect updates to accounts payable (AP) transactions, accounts receivable (AR) invoices and receipts, or billed transactions as they are posted in Costpoint.
- The charts display the X and Y axis titles. Previously, the Y axis displayed just the vendor/project name label, while the X axis displayed the amount without the currency. Now, the Y axis displays either "Vendors" or "Projects" as the axis title, and the X axis displays "US Dollars" along with (000) to reflect that the data is presented in thousands.

Known Issues

Drill-Through Application Not Automatically Loading the Result Set

On the Labor Utilization dashpart of the Organization Manager Dashboard, clicking an employee ID link brings up the Utilization Analysis (COL1,BOL1,POL1) screen. This screen, however, does not automatically load the result set for the selected employee ID link. To display the utilization analysis information on this screen, you must click the Execute icon on the toolbar or press F3.

Incorrect Y Axis Title on AP Charts

On the AP Current and AP Aging charts, "Vendors" is incorrectly displayed as "Projects" on the Y axis. Note, however, that the vendor names are correctly displayed.

Parameters and Reports Tabs Missing on Navigation Toolbar

When accessing a dashboard with another dashboard already opened, the Parameters and Reports tabs may not display on the navigation toolbar when you get back to the previously opened dashboard. Click the Refresh icon to display the tabs again.

Viewing the Online Help

If you use Internet Explorer and the online help does not display correctly, you need to turn off Compatibility View for the browser. Click **Tools » Compatibility View settings**, and clear the **Display intranet sites in Compatibility View** check box. Then refresh the browser. Make sure you remove deltek.com (if listed) from the Websites you have added to Compatibility View list.

Budgeting and Planning

There are no changes to Deltek Budgeting and Planning for this release.

Time & Expense

Time

Printing Leave Reports Enabled for Managers

Managers and Supervisors can now print leave reports from the Manage Approve Timesheets application.

Expense

Default Attachment Type Added

The attachment type now displays by default in the **Attachment Type** field if only one type is available.

Required Fields Signified by Red Asterisk

Required fields in the Manage Expense Report and Manage Expense Authorization screens are denoted with a red asterisk [*]. Failure to complete these fields results in an error message.

Configuration

Set Default Application

A **Default Application ID** field was added to **Configuration » Resources » Manage Preferences** that enables users to select a default application that will display when they log onto Time and Expense.

Additionally, an **Application Name** field was added that displays the name of the default application you select.

The **Default Application ID** and **Application Name** fields were also added to **Admin » Security » System Security » Manage Users**. Time and Expense administrators can use these fields to select the application that will automatically display when users log onto Time and Expense.

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