

## Deltek Costpoint Essentials September 2020 Pre-Release Notes

This document is a compilation of Costpoint, Costpoint Planning, and Time & Expense enhancements and software defect resolutions from August 2020 (Maintenance Release 7.1.9). These will be installed in the Cloud later in September.

**Pre-release notes are subject to change. They are a draft of what is currently planned.**

### Important Notes

These release notes address all of the modules associated with Deltek Costpoint 7.1.9, some of which your firm may not use. Skip the sections that do not apply to your implementation of Deltek Costpoint.

### Enhancements

#### *Projects*

##### **Application Optimization**

The following applications have been enhanced to process more efficiently and decrease their runtime during simultaneous or batch processing. Deltek recommends that you install the Costpoint 7.1.9 MR in a test environment and test the applications before deploying the MR to production.

- Create Project Report Tables (PJPCRRPT)
- Post Revenue (PJPOSTR)
- Redistribute Revenue (PJPBREAL)
- Update Project Status Report Tables (PJPUPPSR)

## Software Issues Resolved

### *Accounting*

#### **Accounts Payable >> Manage Purchase Order Vouchers**

**Defect 1325660:** You encountered an error when you entered a purchase order (PO) voucher with a line that has an **Invoice Unit Cost** with more than two decimal places.

#### **Accounts Receivable >> Manage Cash Receipts**

**Defect 1328925:** When you entered a cash receipt, changed the **Pay Currency**, clicked **Save**, then modified the **Pay Currency** and clicked **Save** again, the latest **Func Amount Recvd** was not reflected in the TRN\_TRN\_AMT column. The **Func Amount Recvd** was still not reflected after you clicked **Recalculate**.

#### **General Ledger >> Create Purchase Order Accruals**

**Defect 1325316:** When you created purchase order accruals, negative amounts were not included in credit entries, which resulted to an incorrect balance.

#### **General Ledger >> Create Revaluation Entry**

**Defect 1334398:** The old balance amount was incorrectly computed when you created a revaluation entry for an organization with the following conditions:

- The organization has multiple levels.
- The balance sheet level is in level 2 of the organization structure, and it has a posted transaction with a currency that is different from your functional currency.
- The lowest level organization has a non-project beginning balance for an account.
- There are posted multicurrency journal entries to the account used in the balance sheet level organization.

- The **Create Revaluation as Net** check box on the Configure General Ledger Settings is selected for the company to which the organization belongs.
- The organization has period balances for the fiscal year and period that you entered when you created the revaluation entry.

## **Contracts**

### **Contract Management Controls >> Manage FAR Library**

**Defect 1319552:** You were able to delete a FAR library record that is linked to a contract.

### **Contracts >> Manage Contracts**

**Defect 1317494:** On the Project Initialization subtask, you were able to successfully mass add lower-level projects without an existing top-level project by entering them in the Details table window after clicking **Autoload**.

**Defect 1318991:** On the Potential Work Force Employees subtask, when you entered an employee that has no record in the EMPL\_LAB\_INFO table, Costpoint did not save it on the screen but saved it in the backend.

**Defect 1319565:** When you updated the **Title** of a Federal Acquisition Regulation (FAR) number on the Manage FAR Library screen, Costpoint did not reflect the updated **Title** for that FAR number on the FAR Clauses/Provisions subtask of Manage Contracts.

**Defect 1335505:** On the Contract Employee Team subtask of Manage Contracts, when you entered an employee that has no record on the Salary Details subtask of the Manage Employee Information screen, Costpoint did not save the employee on the Manage Contracts screen but saved it in the backend.

### **Contracts >> Manage Subcontracts**

**Defect 1327238:** A system error occurred when you tried to save a subcontract/project modification on a subcontract record.

## **Opportunities >> Manage Opportunities**

**Defect 1319582:** On the Potential Work Force Employees subtask, when you entered an employee that has no record in the EMPL\_LAB\_INFO table, Costpoint did not save it on the screen but saved it in the backend.

**Defect 1323274:** Costpoint did not validate the CTMOPP\_HDR result set when there were changes in the child result set. As a workaround, you can set ALWAYS\_VAL\_FL in the S\_RS\_LIST table for CTMOPP\_HDR from the default value of **N** to **Y**.

**Defect 1335510:** On the Opportunity Employee Team subtask of Manage Opportunities, when you entered an employee that has no record on the Salary Details subtask of the Manage Employee Information screen, Costpoint did not save the employee on the Manage Opportunities screen but saved it in the backend.

## **Resources >> Approve Prospective Vendors**

**Defect 1314067:** The **Certification Date** and **Certification Number** values were not retained after the approval of the prospective vendor.

**Defect 1314076:** When you approved a prospective vendor with a vendor employee, Costpoint also set the the vendor employee's approval status to **Approved** instead of **Pending**.

## **Materials**

### **Bills of Material >> Compute Costed Bills of Material**

**Defect 1324095:** When you ran the Compute Costed Bills of Material process, you encountered a java error.

### **Material Requirements Planning >> Update Material Requirements Plan**

**Defect 1326969:** When you ran the Material Requirements Planning (MRP) process, and you used the Shop Floor calendar, the **Need Date** for the planned order was incorrect. To fix this error, the MRP logic has been updated to ensure that the **Need Date** will not be null when the Shop Floor calendar is in use.

### **Procurement Planning >> Apply PO Info to Purchase Requisitions**

**Defect 1320664:** When you tried to delete rows from the Assign PO subtask and there was a **Closed** requisition line, you encountered the following error: Only requisitions/requisition lines with a status of **'P'ending** or **'R'ejected** can be modified with this function.

### **Production Control >> Enter Manufacturing Order Reliefs**

**Defect 1329769:** In Web Integration Console (WIC), you were unable to do a partial relief for a lot- (or serial-) tracked part when you used the same XML that was used on the first partial relief.

### **Receiving >> Manage Purchase Order Receipts**

**Defect 1336790:** The **Auto-Receive** and **Auto-Accept** buttons were not functioning properly with amount driven purchase order (PO) lines. Specifically, for subcontract agreement type POs; the **Accept Amount** did not populate correctly.

### **Sales Order Entry >> Post Sales Order Journal**

**Defect 1331308:** When you posted an invoice, you encountered a system error caused by the system inserting a row to AR\_SALES\_TAX table for invoice lines with SALES\_TAX\_CD that was equal to space and **Revenue Recognition** is equal to **Ready For Use**.

## ***People***

### **Benefits >> Store Employee Benefit Options Offered**

**Defect 1317180:** The end date of option offered was set to the termination date which affected the Minimum Essential Coverage from being populated correctly.

### **Employee >> Employee Toolkits**

**Defect 1323510:** The **Identify and Flag Deltek Time & Expense Users** check box must be removed. It is no longer necessary since the **Use as login ID for Deltek Time & Expense** check box on the Costpoint Manage Users will be removed. The screen will display a **Reserved for future use** check box.

### **Employee >> Manage Employee Information**

**Defect 1321565:** The application displayed an invalid error message when you created a new record with a blank **Salary Effective Date** field. As a workaround for this issue, enter a value in the **Salary Effective Date** field before you save the record.

### **Employee >> Transfer Talent Management Data**

**Defect 1331331:** If you were not using Costpoint job templates and the employee's Detail Job Title's was flagged as a **Corporate Officer** on the Costpoint Manage Detail Job Titles screen, the employee's SSN was set **999999999**. This issue occurred when you imported users from Deltek Talent Management into Costpoint.

### **Employee Self Service >> ESMELECW2 >> View Electronic W2**

**Defect 1264215:** A system error displayed when you opened the W-2s screen in Costpoint ESS. This issue

occurred if an employee had records on the Manage W-2s screen for two different taxable entities.

### **Labor >> Import Timesheets from Deltek Time and Expense**

**Defect 1188399:** Imported **D** and **N** correcting timesheets had a difference of 0.01 to 0.02 in labor cost values.

### **Labor >> Post Timesheets**

**Defect 1326910:** When you imported or manually entered a timesheet and then posted it to the general ledger, Costpoint set the transaction amount to zero. This issue occurred when you selected **Post Labor Distribution to GL as Summary Entry** check box on the Configure General Ledger Settings screen and when the functional amount was not zero.

### **Leave >> Print Leave Edit Report**

**Defect 1329422:** When you enabled organization security, the application did not query Salary History Information records properly. This issue affected Salary History Information records with end dates that fell on the day that you printed the report.

### **Payroll >> Compute Payroll**

**Defect 1308194:** When you did not select the **Enable SUTA Reciprocity Functionality** check box on the Configure Payroll Settings screen, the Compute Payroll process calculated the SUTA Taxable details incorrectly.

**Defect 1327217:** The application rounded the union fringe incorrectly when the union setup had an amount with more than two decimal places.

**Defect 1335383:** The application did not calculate local tax correctly when there was a reduction in the rate mid-year.

If checks were processed higher tax rate, after the tax rate was lowered, the taxable amount was being set to zero for some employees. You should recalculate the taxable amounts on the Manage Employee Earnings History screen before you run the next payroll.

### **Payroll >> Manage Deduction Group Limits**

**Defect 1231740:** The application should display a warning if the date range includes more than one payroll (calendar) year.

### **PE >> Import Timesheets from Deltek Time and Expense**

**Defect 1326471:** When you imported timesheets for a second time with auto-adjust options selected, Costpoint adjusted the amounts but did not select the Auto-Adjusted check box in the Timesheet Status group box on the Manage Timesheets screen.

### ***Planning***

### **Administration >> Configuration Settings (MAM10)**

**Defect 1223543:** In General tab, the field was labelled as **Effective Rate to Use** instead of **Hourly Rates to Use**.

### **Administration >> Refresh Process**

**Defect 1321476:** When Project Summary and Prior Year Summary were out of sync, there was no Period Year difference for CER Actual Revenue.

### **Budgeting >> BNP\_BGMBPIX >> Project Budgets - EACs**



Description: BPIX - Labor\_Sum not taking GL JE entries into account for PY\_DIFF.

Customers Impacted:

Workaround Before Fix:

Additional Notes:

### **New Business Budgeting >> Create Budget From Proposal (NPI8)**

**Defect 1121553:** When you tried to create budget from proposal, there was no validation to check if the project requires a workforce.

### **New Business Budgeting >> Manage Average Cost GLC Rates**

**Defect 1121700:** The New Business Budgets menu was missing the link to the Manage Average Cost GLC Rates application.

### **New Business Budgeting >> Manage Average Cost PLC Rates**

**Defect 1121701:** The New Business Budgets menu was missing the link to the Manage Average Cost PLC Rates application.

### **New Business Budgeting >> Manage Generic Staff**

**Defect 1121699:** The New Business Budgets menu was missing the link to the Manage Generic Staff application.

### **New Business Budgeting >> New Business Budgets**

**Defect 1224087:** When you tried to create a work breakdown structure there was no POP validation.

### **Project Budgeting >> Project Budgets - EACs**

**Defect 1332863:** When you created an EAC, the amounts in Service Center (SC) link of a completed EAC was quadrupled for the future periods.

### **Project Budgeting >> Project Status (SPA5)**

**Defect 1215436:** The Period End Date list did not contain all the periods in the POP.

### ***Projects***

### **Billing >> Calculate Progress Payment Bills**

**Defect 1312592:** This application included burden from posted transactions in subcontractor progress payments. As a workaround, you can delete the burden on the Manage Progress Payment Bills screen.

### **Billing >> Calculate Standard Bills**

**Defect 1328454:** A system error occurred when you ran this application with the **Billable Value on Unbilled Transactions** option selected.

### **Cost and Revenue Processing >> Compute Revenue**

**Defect 1325329:** When you computed revenue, account discounts were not applied to all accounts in the account range specified on the Manage Account Discounts screen. As a workaround, you can split the range of accounts in Manage Account Discounts: one with the account for which the discount was not applied, and the other range including the rest of the accounts. Then recalculate revenue.

### **Project Inquiry and Reporting >> Update Project Status Report Tables**

**Defect 1336569:** A system error occurred when you ran this application.

### **Project Setup >> Manage Alternate Projects**

**Defect 1313096:** Querying a project report name was taking too long.

### **Project Setup >> Manage Project User Flow**

**Defect 1314930:** When you cloned a top-level project linked to an approval process, the newly created top-level project was automatically linked to the approval process.

**Defect 1321755:** A system error occurred upon saving of the new project ID created by cloning a project with **Discount Method** set to **PLC Discounts** and has a default **T&M Project** value on the Proj Bill Info subtask. As a workaround, you can change the **Discount Method** option before cloning.

## Subcontractor Management >> Manage Work Assignments

**Defect 1312248:** Issues occurred on allowing changes to work assignment charge lines and vendor employee lines after the charge line/vendor employee line has been used on a timesheet or expense report within Time & Expense. In order to fix the issue, the following fields on the Charges subtask will now be disabled if the charge line has time or expense charged against it:

- PO Line
- Item
- Revision
- Charge Type
- Account
- Organization
- Project
- GLC
- PLC
- Ref1
- Ref2

As a workaround, do not make changes to work assignment charge lines after approval since those lines could be included on a timesheet or expense report.

This defect affects customers who use the Subcontractor Management module and have subcontractors record time and expense in Time & Expense 10.

**Defect 1327251:** The rate entered on the Charges subtask did not flow to the Vendor Employees subtask when vendor employee lines were added through the **Auto Load Workforce** button.

**Defect 1329660:** On the Vendor Employees subtask, the **Func Rate** value of a 3-way match type charge line became incorrect upon saving the record.

### ***Reports & Analytics***

## Dashboards >> Finance Manager Dashboard

**Defect 1279065:** The AP Over 30 Days and AP Current dashparts displayed discount taken for paid vouchers as outstanding items, which resulted to data not matching the information on the Open A/P Report.

### ***Time and Expense***

#### **>> EP >> Expense Report**

**Defect 1315835:** The Expense Report application sent 'Expense Report Pending Record of Attachment' notification emails though no **Notify** check boxes were selected on the Record Task.

#### **Expense >> Currency Schedules**

**Defect 1327983:** Currency codes were missing for Mauritania and Belarus. They were added as follows:

- BYN (Belarus)
- MRU (Mauritania)

#### **Expense >> Expense Report**

**Defect 1320447:** Product managers received multiple emails for the same charge approval task.

#### **Time >> Timesheet**

**Defect 1327265:** When supervisors tracking leave by Project added timesheets for their employees, leave charges were not reflected.

**Defect 1329974:** The **Undo Correct** button was disabled when the timesheet period was closed and the **Modify** check box related to timesheets was selected.

**Defect 1337771:** UDTs that were set up in employee history and defaulted to timesheet lines were erroneously saved to Favorites.

**Other Links**

[Online Help](#)

[Costpoint Information Center \(CIC\)](#)

[Costpoint Cloud Information Center \(CCIC\)](#)