

Deltek

Deltek Time & Expense™

Post Installation Configuration Guide for
Customers Upgrading from Version 9.x

March 1, 2022

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This edition published March 2022.

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Overview

Welcome to the Time & Expense (T&E) 8.1.x. Post-Installation Configuration guide. The procedures described in this guide should be completed after Time & Expense 8.1.x is fully installed but before employees access the software.

This guide is for customers who have upgraded from version 9.x.

Post Upgrade Configuration

To finalize the upgrade to Time & Expense 8.1.x, you must perform the 15 steps described in this document in the order presented.

□ Step 1 – Log In to Costpoint (Time and Expense)

Log in to Time and Expense 8.1.x as CPSUPERUSER.

□ Step 2 – Review Costpoint Security (User Groups)

During installation, user groups are created and users are assigned to them based on their security role assignments in version 9.x. In this step, you will ensure that the user group assignments are correct.

For example, if a T&E 9.x user has a security role of EMPLOYEE which grants access to the Timesheet and Expense Report screens, the upgrade will create two User Groups:

- TM_EMPLOYEE — This User Group will provide access to Manage Timesheet.
- EP_EMPLOYEE — This User Group will provide access to Manage Expense Reports.

The upgrade will also link both User Groups with the EMPLOYEE T&E Security Role, so if user access is changed in T&E (Security Role or Seat License), the user will be assigned to the correct user groups.

For new users, T&E uses Security Role and Seat License information to assign them to the correct User Groups and thus provide proper menu access.

Note: Although you can grant access to Employee Self Service (ESS) from **People » Employee » Basic Employee Information » Manage Employee Information**, the conversion will also create user groups for ESS screen access. In the example above, if the EMPLOYEE role in 9.x had access to ESS screens, a user group of ES_EMPLOYEE would be created.

To review user groups and associated menu assignments, complete the following steps:

1. Click **Administration » Security » System Security » Manage User Groups**.
2. In User Groups, select the group you want to review.
3. Click the **Application Rights** subtask.

The screenshot displays the 'Manage User Groups' application. The main window contains a table with the following data:

User Group ID *	Name *	Active Directory ID (sAMAccountName)
156048	TFS	
ALL	Permit full access all modules	
CER_ACCTG	CER Accounting	
CER_ACCT_ALL_SECURE	CER Accounting All Secure	
CER_ADMIN	CER Cloud Administrator	
CER_ADV	CER Advanced User	

Below the main table, there are two sub-windows:

- Application List:** A table listing various applications and their names.
- Application Rights:** A sub-window showing application rights for selected applications. The table is as follows:

Application *	Name	Applicati Rights
AOPUTLAP	Import Accounts Payable Vouchers	Full
AOPUTLVU	Import Vendors	Full
APMACCT	Manage Accounts Payable Accounts	Full

As you perform your review, take note of the following:

Step 2 — Review Costpoint Security (User Groups)

- T&E 8.1.x menus do not completely align with T&E 9.x.
- Supervisory functions (for example, approving timesheets) associated with timesheets and expense reports/authorizations were separated into the following new screens:
 - Manage/Approve Timesheets
 - Manage/Approve Expense Reports
 - Manage/Approve Expense Authorizations

You should carefully review user groups for the above screens to determine which groups should or should not have access to them.

Note If users have access to the Manage/Approve Timesheet application, but they do not have any employee groups where they can at least view timesheets, timesheets will not display in the application. The same is true for the Manage/Approve screens in Expense.

- Print functions in the Expense module were separated into the following new screens:
 - Print Expense Report
 - Print Expense Authorization Report
- My Desktop and Preferences are menu selections in the new version. All user groups created are granted rights.

□ Step 3 – Create T&E Administrator User Account

This step is required only under the following conditions:

- You are implementing a standalone deployment of T&E 8.1.x.
- You are implementing a shared deployment with Costpoint 8.1.x.x, and the T&E administrator is not currently set up as a user in Costpoint 8.1.x.x.

To create a user account for the T&E Administrator, complete the following steps:

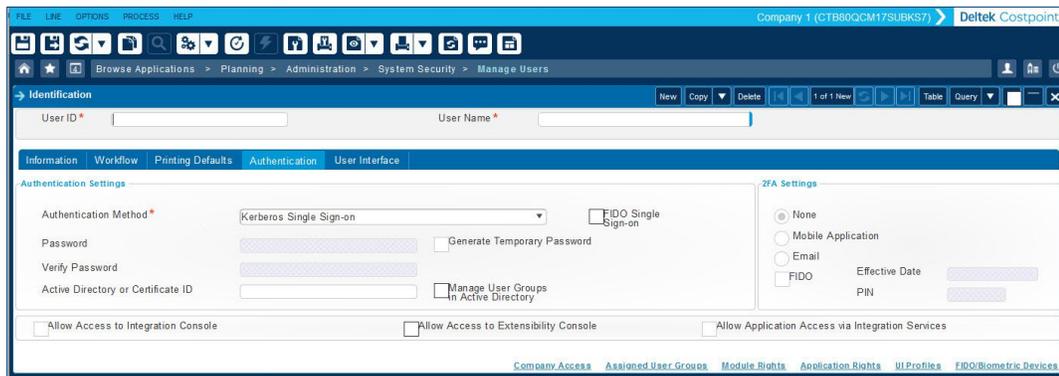
1. Click **Administration » Security » System Security » Manage Users**.

2. In the Identification section and on the Information tab, enter the following information:

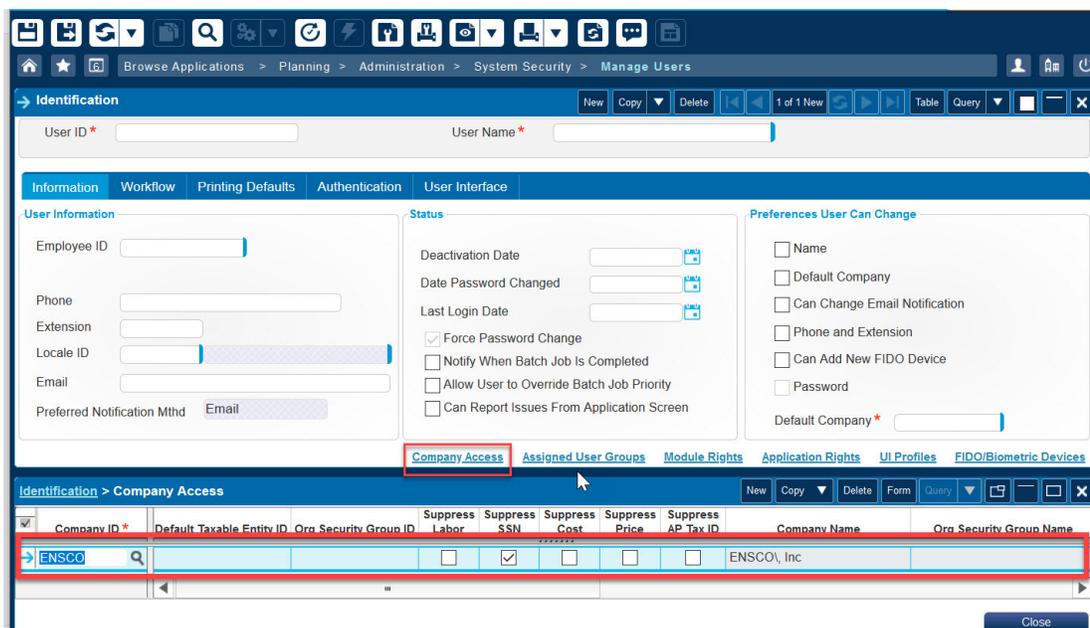
Column	Description
User ID	Enter the current T&E login ID for the T&E administrator
User Name	This is required for standalone deployments of T&E. For shared deployments where the T&E administrator is an employee in the Costpoint employee table, this field will automatically populate when the Employee ID is provided. If the T&E administrator is not an employee, you must enter a name.
Email	Provide an e-mail address for the user if it is not provided by Costpoint based on the employee ID.
Default Company	Assign the user account to the appropriate default company. This is mostly needed for Costpoint, it is therefore is required for T&E.

3. In the Authentication tab, provide the following information:

Step 3 – Create T&E Administrator User Account



- **Authentication Method** – Select the authentication method for the T&E administrator account.
 - **Password/Verify Password** – If the authentication already exists in the database, provide the initial password that the account will use. This is unnecessary if T&E will co-deploy with Costpoint, since SMTP would be setup and the system will send e-mail to the administrator.
4. In the Company Access subtask, add one row assigning user access to Costpoint Company 1.



- **Company ID** – Click 🔍 to select Company 1.
 - **Default Taxable Entity ID** – Click 🔍 to select the appropriate default Taxable Entity.
5. Click **Save**.

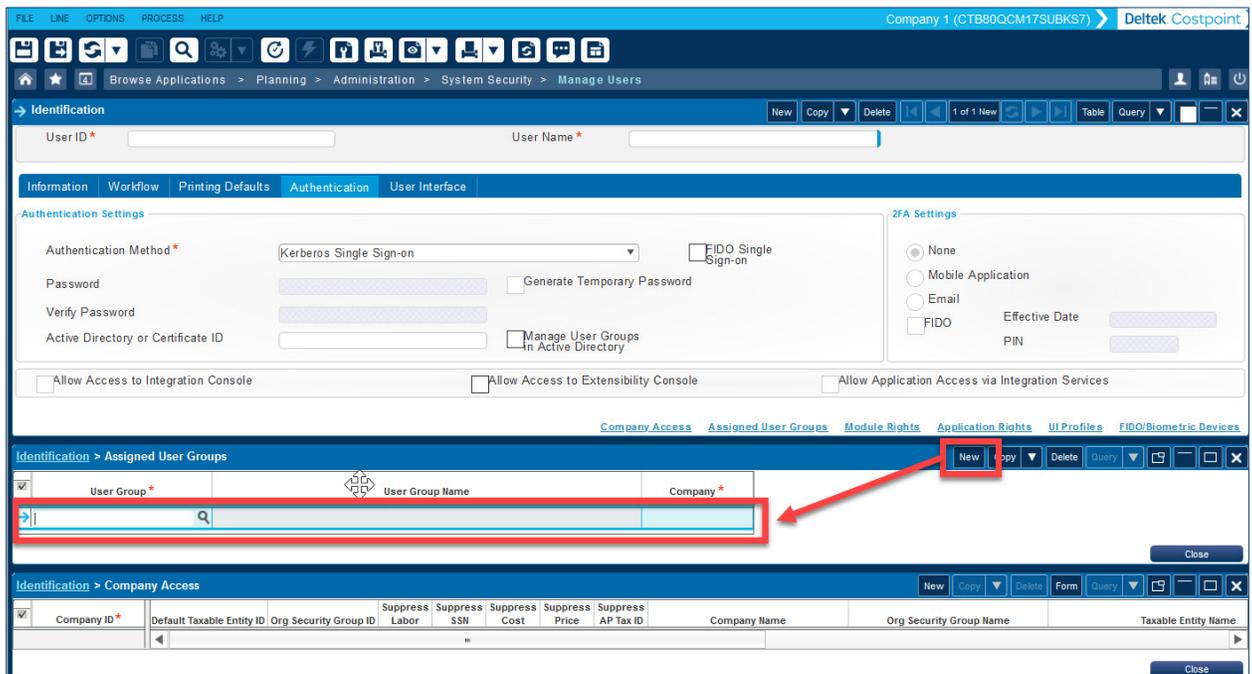
□ Step 4 – Grant T&E Administrator Rights

Before completing the remaining steps, ensure that your primary administrator account is assigned to the correct user groups. For example, if you have a security role of ADMIN T&E, the upgrade process creates the following user groups:

- TM_ADMIN — Administrator screen rights for Deltek Time
- EP_ADMIN — Administrator screen rights for Deltek Expense

To assign Time and Expense Administrator User Groups to the Primary Administrator, do the following:

1. Click **Administration » Security » System Security » Manage Users**.
2. Query to find the particular Admin Account.
3. Open the Assigned User Groups Subtask.



4. Add the appropriate T&E Admin group. Based on the example above, if you are only licensed for Deltek Time you would only assign TM_ADMIN. If you are also licensed for Deltek Expense or Employee Self Service, you would add those as well.
5. Click **Save**.
6. Log out and log back in.

Note: This step only needs to be performed for one administrator. In a later step, all remaining user accounts will be created in a mass action.

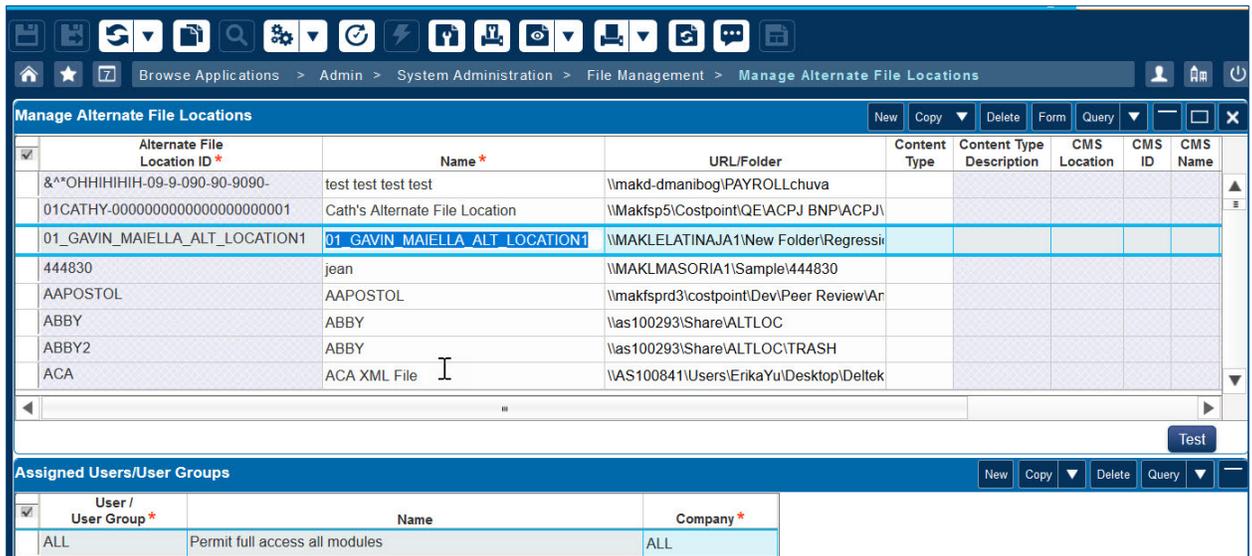
Step 5 – Create Alternate File Locations

In T&E 9.x, file directories were configured within the Technical Console. In Costpoint 8.1, they are replaced by alternate file locations.

In this step, you will set up the alternate file locations for the Export Location, Import Location, and Trash Location and various Expense Attachment Locations.

To add alternate file locations, complete the following steps:

1. Click **Administration » System Administration » File Management » Manage Alternate File Locations**.



2. Create the following locations:
 - Time or Expense:
 - **Export Location** — This is the location where timesheets, expense reports, and advances are exported.
 - **Import Location** — This is the location where master data is dropped off for import into T&E (ASCII and XML).
 - **Trash Location** — This is the location where master data files (ASCII and XML) are moved after import.
 - Expense (if applicable):
 - **Receipt Storage Location** — This is the location where Expense Report and Expense Authorization attachments are stored.
 - **Traveler Location** — This is the location where attachment travelers can be dropped off for the automatic attachment to expense report or expense authorization.
 - **Traveler Reject Location** — This is the location where attachment travelers that are rejected during automatic attachment to expense report or expense authorization are moved.

For each of the locations, you will need to add the appropriate user groups that would need access. For example, access to the Export, Import, and Trash locations would be needed by any

Step 5 — Create Alternate File Locations

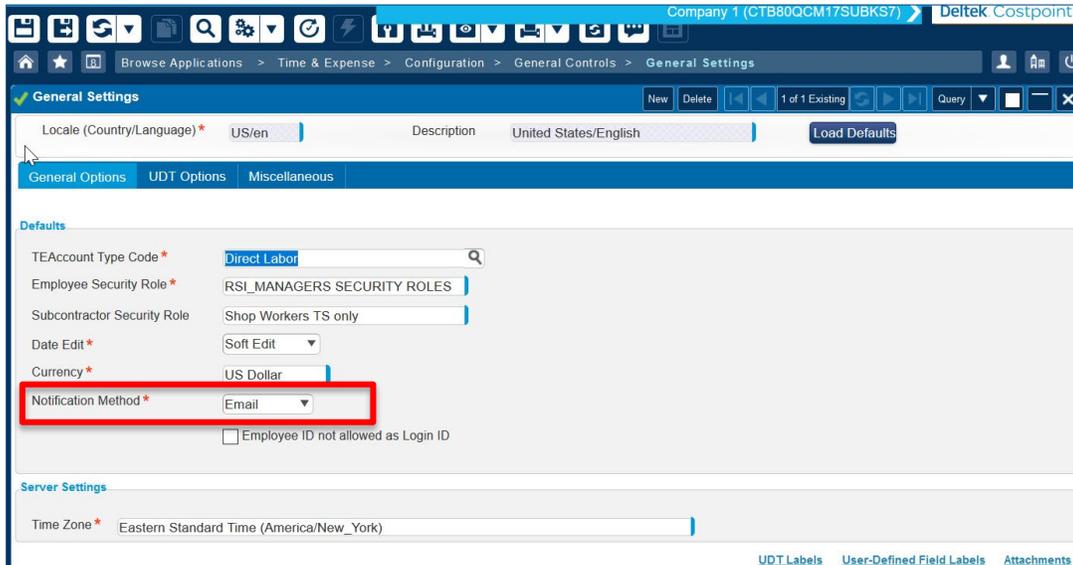
user groups that runs integration between Costpoint and T&E. For expense locations, it should be granted to all expense user groups that need to attach and view expense attachments.

Note: Refer to the [Costpoint Online Help](#) for details on the Manage Alternate File Locations screen.

□ Step 6 – Configure Alternate File Locations and Default Authentication Method

To configure alternate file locations and set a default authentication method, do the following:

1. Click **Time & Expense » Configuration » General Controls » General Settings**.
2. Click the **General Options** tab.



Select options for the following new field:

Field	Description
Notification Method	Change the Notification Method to Email since alerts are no longer created in T&E 8.1.x.

3. Click the **Miscellaneous** tab.

Step 6 — Configure Alternate File Locations and Default Authentication Method

The screenshot shows the 'Miscellaneous' configuration tab with the following sections:

- Miscellaneous:**
 - Costpoint Multicompany
 - Restrict Delegation
 - Use Group Cache for Charge Lookup
 - Charge Lookup Method * **Advanced**
- Import/Export Alternate File Locations:**
 - Import Location:
 - Import Trash Location:
 - Export Location:
- Custom Stored Procedure Names:**
 - Timesheet Pre Save: Put all in TEMP
 - Timesheet Post Save:
 - Timesheet Pre Sign: Timesheet Post Sign:
 - Timesheet Pre Approve: Timesheet Post Approve:
 - ER Pre Sign: ER Post Sign:
 - ER Pre Save: ER Post Save:
 - EA Pre Save: EA Post Save:
 - EA Pre Sign: EA Post Sign:
- Email:**
 - System Email Address:
 - Time Sender Email Address:
 - Expense Sender Email Address:
- Native Mobile Options:**
 - Allow Mobile Access
 - Allow users to send information to Google Analytics
 - Allow Mobile Time Application
 - Allow Mobile Expense Application
 - Allow Offline Access
- Mobile Privacy Option:**
 - Allow ICR Expense Processing

Navigation links at the bottom: [UDT Labels](#) [User-Defined Field Labels](#) [Attachments](#)

- Under **Import/Export Alternate File Locations**, select values in the following fields:

Field	Description
Import Location	Click to select the alternate file location for the import directory.
Trash Location	Click to select the alternate file location where all trash files will be stored.

- If you are an Expense client, click **Time & Expense » Expense » Expense Controls » Expense Settings**.
- Click the **Miscellaneous** tab.

Step 6 — Configure Alternate File Locations and Default Authentication Method

The screenshot shows the 'Expense Settings' application window with the 'Miscellaneous' tab selected. The window contains several sections of configuration options:

- General:** Foreign Reimbursement (Actual), Header UDT (UDT02), AP Invoice Date (Expense Report Date), Last Expense Report Number (RSISY70831). Checkboxes for: Allow Unauthorized Charges, Allow User Override of ORG in Expense Wizard, Allow ORG entry in General Wizard, Allow Submitter to Perform Charge Approvals, Query field for UDF fields. General Wizard default ORG (None).
- Expense Authorization:** Last Expense Authorization Number (TA00000084), Tolerance % (1%).
- Receipt Storage Location:** EXPENSERECEIPTS
- Traveler Location:** EXPENSERECEIPTS
- Traveler Reject Location:** T
- Image Examine Level:** 5 - most careful
- Defaults:** Number of MyExpense Reports (25), Default Expense Class (Employee - Commercial), Number of MyExpense Authorizations (25). Checkboxes for: Hide Voided Expense Reports on Desktop, Hide Voided Expense Authorizations on Desktop.
- Image Options:** File Imaging (Standard), Gather Receipt Info at ER Sign (checked).
- Print Options:** Include Voucher Distribution Schedule on ER Print (checked).
- Commitments:** Include Expense Authorizations in commitments at status (Submitted), Include Expense Reports in commitments at status (Approved).

At the bottom right of the window, there are links for [UDT Options](#), [Signature/Approval Text](#), and [Aging Option](#).

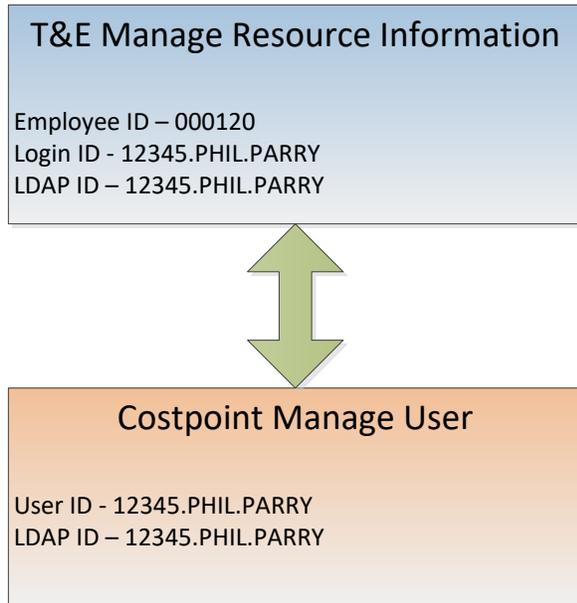
7. Under **Expense Authorization**, enter location values in the following fields:

- Receipt Storage Location.
- Traveler Location (FAX attachment location)
- Traveler Reject Location

Note: In version 9.x, this information was located on the Domain Details screen in the Technical Console.

□ Step 7— Sync T&E Admin User Account

Use this step to review and synchronize the Time & Expense (T&E) Resource Information record for the main administrator account for which you just assigned user groups. The T&E resource information record (Employee Record) must be associated to a user in Costpoint security. For example:



To synchronize the main administrator account, complete the following steps:

1. Click **Time & Expense » Configuration » Resources » Resource Information**.

Query to find the particular Admin Account.

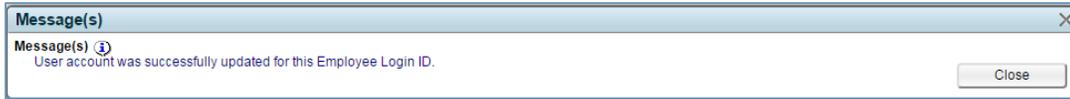
2. Verify that the **Login ID** value is correct. If T&E is co-deployed with Costpoint that value equals the current Costpoint User ID.
3. Verify that **Active Directory** field is correct.

This only needs to be verified if you are using an authentication method other than Database, as selected on the Authentication tab in **Admin » Security » System Security » Manage Users**. (If necessary, you can confirm the 9.x Authentication method in the Domains screen of the Technical Console.)

Step 7— Sync T&E Admin User account

4. Click **Create User Account**.

If all information entered is correct, the following message displays:



5. Log out and log back in.

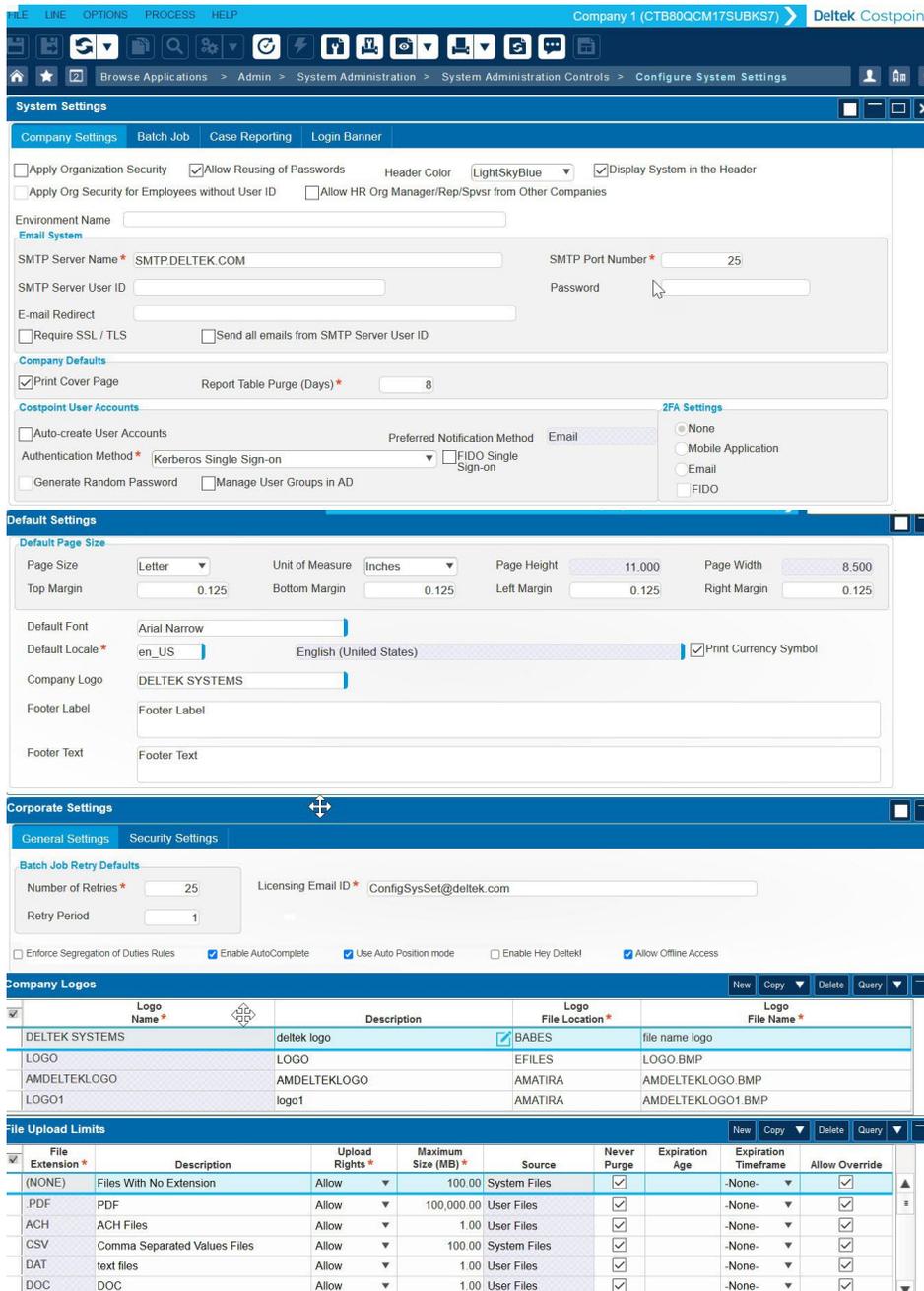
□ Step 8 – Configure SMTP and Valid Attachment Types

In this step, you will define SMTP server information. If you are co-deploying with Costpoint then SMTP should already be setup. Attachment types only need to be configured for standalone deployments.

To define SMTP server information, complete the following steps:

1. Click **Administration » System Administration » System Administration Controls » Configure System Settings**.

Step 8 — Configure SMTP and Valid Attachment Types



2. On the **Company Settings** tab, enter the SMTP server information for Time and Expense, if it is not already defined.
3. If you use expense attachments, define the valid file extensions accepted for attachments. In the File Upload Limits table, add rows for the various file types (PDF, JPG, PNG, and so on) acceptable for attachments. Enter the following information:

Column	Description
Upload Rights	Select Allow from the drop-down list.

Step 8 — Configure SMTP and Valid Attachment Types

Column	Description
Maximum Size (MB)	Enter 10 .
Source	The source is User Files .
Never Purge	Select the check box.
Expiration Timeframe	Select None from the drop-down list.

□ Step 9 – Configure Preset Revision Explanation Feature

Time & Expense 8.1 enables companies that are licensed for Time to define preset revision explanations for use by their employees when revising timesheets.

To configure time settings, complete the following steps:

1. Click **Time & Expense » Time » Time Controls » Time Settings**.

The screenshot shows the 'Time Settings' application window with the 'Miscellaneous' tab selected. The 'General' section includes fields for 'Timesheet Schedule' (RSI-TPD 2021 DO NOT CHANGE), 'Work Schedule' (RSI Managers Work Schedule), and 'Timesheet Class' (Ovrhd Class(Shop Supervisors)0). The 'User-Defined Rates' table shows two rates: Rate 1 (Billing 01) and Rate 2 (Labor 02). The 'Miscellaneous' section contains various options, with the 'Must Use Predefined Revisions' checkbox checked and highlighted by a red box. Other options include 'Track Leave By' (UDT10), 'Line Level Approval' (Required), 'Hours Proration' (Enabled (Hours)), 'Value in TS Header' (None), 'Enhanced Leave Edit' (As of), 'Wage Determination' (Enhanced), and 'Previous Day Revision Deadline' (11:00 am). There are also several unchecked checkboxes: 'Allow Unauthorized Charges', 'Disable Line Comments', 'Disable Cell Comments', 'Allow Rejection of Processed Timesheets', 'Track Lunch Start/End', 'Prorate Hours Upward', and 'Allow Timesheet Period Text'. At the bottom right, there are links for 'UDT Options', 'Signature/Approval Text', and 'Revision Explanations'.

2. On the **Miscellaneous** tab, select the **Must Use Predefined Revisions** check box if a user must select from preset revision explanations.

If this check box is left clear, the user can select from the list or provide the revision.

3. On the Revision Explanations subtask, enter the preset revision explanations.

Step 10 – Configure Enhanced Correcting Timesheet Feature

The process of correcting timesheets has been enhanced for Time customers in the following ways:

- A **Correct** button was added to the Manage Timesheets screen, which enables users to open a processed timesheet for editing. This button replaces the Reverse Timesheet toolbar icon available in earlier versions, and the reversal process now takes place “behind-the-scenes.”
- If the timesheet period is closed, the **Correct** button changes to **Request Correction**, which requires the employee to enter an explanation for the request. Via workflow, the request is automatically routed to the appropriate role for approval or rejection. Approvals allow the initiator of the request to correct their timesheet in the closed period.

To configure timesheet correction workflow settings, complete the following steps:

1. Click **Time & Expense » Time » Time Controls » Workflow Events**.

The screenshot shows the 'Workflow Events' configuration page. The 'Event' is 'TSCTS' and the 'Description' is 'Timesheet Supervisor correction Approval'. The 'Action' dropdown is set to 'Approve Request for Timesheet Correction'. Below, the 'Employee Notifications' table shows configurations for various classes, with 'ANALYST SR' selected.

Class	Description	Task *	Email
AJSALREGEXMPT	Ava's Salary Regular Exempt	Correct Timesheet	<input checked="" type="checkbox"/>
ANALYST	ANALYST	None	<input type="checkbox"/>
ANALYST JR	ANALYST JR	None	<input type="checkbox"/>
<input checked="" type="checkbox"/> ANALYST SR	ANALYST SR	None	<input checked="" type="checkbox"/>
BATS CLASS	Booz Allen Timesheet Class	None	<input type="checkbox"/>
BREAKS	BREAKS	None	<input type="checkbox"/>
CHE CLASS	Che's Timesheet Class	None	<input type="checkbox"/>

There are three different events that need to be defined on this screen, as follows:

- An event for the employee requesting correction with appropriate notification/task in the Other Notifications configured in subtask.
- An event for when the appropriate role approves correction request with appropriate notification/task for requestor to perform correction to their timesheet in Employee Notifications configured in subtask.
- An event for when the appropriate role rejects correction request that appropriate notification is sent to requestor as configured in the Employee Notifications subtask.

Step 10 — Configure Enhanced Correcting Timesheet Feature

To configure the timesheet correction setting, complete the following steps:

1. Click **Time & Expense » Time » Time Controls » Timesheet Classes**.

The screenshot shows the 'Timesheet Classes' configuration window. The 'Class' is 1111 and the 'Description' is 'testing 1572752'. The window is divided into several sections:

- Entry Options:** Entry Mode (Standard), Require Confirmation (unchecked), Entry Validation (None), Rounding (None), Hours Increment (Quarter), Total Time Method (None).
- Overtime Options:** Overtime Handling (None), Overtime Distribution (Daily), Pay Type Rules Source (None), Custom Overtime Dialog (unchecked).
- Miscellaneous:** Revision Explanation (Required), Create Interim Charges (unchecked), Interim Validation (None), **Reverse Timesheet on Correction (checked)**, Generate Exception-Based Timesheets (unchecked), Populate Scheduled Leave on Timesheet Open (unchecked).
- Mobile Lookup Options:** Allow Mobile Access (checked), Show Project (checked), Show Manufacturing Orders (checked), Show Account (checked).
- Export Options:** Labor Distribution (checked), Payroll (checked), Subcontractor (unchecked), Export In-Process Timesheets (unchecked).
- Schedule Rights:** Must Request Leave (checked), Allow Edit of Day Properties (checked), Allow Edit of Standard Hours (checked), Allow Edit of Lunch Hours/Times (checked), Allow Edit of Work/Non-Work Hours (checked).
- User Defined Rates:** A table with columns for Rate, View, and Modify. It lists 'Billing 01' and 'Labor 02'.

At the bottom right, there are links for [UDT Options](#), [PAYTYPE Links](#), [Leave](#), and [Notifications](#).

2. Review the status of the **Reverse Timesheet on Correct** check box.

This setting controls whether a complete reversal of a timesheet is required prior to correction when exporting timesheets. This is typically checked for salaried employees, but is left clear for hourly employees, for whom timesheet reversal is unnecessary.

Note: For more information, see [Deltek Time And Expense 1000 General Availability Release Notes](#) or the online Help.

□ Step 11 – Create/Sync Remaining User Accounts

In this step you will create user accounts for Time & Expense-only users and synchronize accounts for users who already have existing Costpoint login credentials. This step grants T&E access to remaining users.

To create/sync user accounts, complete the following steps:

1. Click **Configuration » Resources » Resource Information**.

2. Click **Query** and on the Query tab, filter based on currently active users as shown below:

3. Select the employees for whom you want to create user accounts. For example:

Step 11 — Create/Sync Remaining User Accounts

Employee ID *	Active	Last Name *	First Name *	Middle Initial	Government ID	Vendor ID	Login ID *	Active Directory	Hire Date	Terminat
100	<input checked="" type="checkbox"/>	Shayne	Lucy		00000000	test	100		01/01/1995	
10010	<input checked="" type="checkbox"/>	Toth	Jo Linda	M	100100001	TOTH	10010		07/29/2004	
10011	<input checked="" type="checkbox"/>	Velez	Eduard	J	158789754	~10011	10011		03/01/2005	
10012	<input checked="" type="checkbox"/>	Rubin	Michael	M	084018134	~10012	10012		11/08/1998	
10013	<input checked="" type="checkbox"/>	Linder	Jeanette	S	317368159	~10013	10013		06/22/1998	
10014	<input checked="" type="checkbox"/>	Purcell	Laurie	L	351909789	~10014	10014		05/12/2000	
10016	<input checked="" type="checkbox"/>	Biggs	Sidney	K	830761007	~10016	10016		11/01/2000	
10017	<input checked="" type="checkbox"/>	Niu	Lily	P	351045561	~10017	10017		05/17/2000	
10018	<input checked="" type="checkbox"/>	Goswami	Ashok	I	125663346	~10018	10018		04/03/1999	
10019	<input checked="" type="checkbox"/>	Tian	Vy	Z	667234939	~10019	10019		05/01/1999	
10020	<input checked="" type="checkbox"/>	Widius	Barbara	O	657311466	~10020	10020		05/22/2017	

As you select employees, you should confirm that login ID information is accurate for users with existing Costpoint login credentials.

4. Click **Create User Account**. Only existing user accounts are updated. Verify that users can log in to Time & Expense.

Note: If a User ID in the Costpoint Manage User screen does not match the one entered on the T&E Manage Resource Information screen, you may receive an error message: "Different User Account exists for this Active Directory." To address this issue, revise the login ID on the T&E Manage Resource Information screen to match the User ID on the Costpoint Manage User screen.

□ Step 12 – Database Attachments Conversion Utility

In this step, you run the Expense Report Convert Attachment utility, which converts attachments stored in the 9.0.1 database to PDFs. These PDFs are available to users after the upgrade to version 8.1 is complete.

Note: The utility should be run only after the Alternate File Location has been set up and configured (see Steps 5 and 6 in this document).

Attachments found in database	98
Previously converted	98
Missing attachment data	0
Number of attachments converted	0
Storage location	EXPENSERECEIPTS
Max number of Attachments to convert in run	10000

Convert attachment

To convert the 9.0.1 attachments, click **Expense » Expense Utilities » Expense Report Convert Attachments**. The process runs automatically when the screen opens.

The converted files are stored in the Alternate File Location (**Administration » System Administration » File Management » Manage Alternate File Locations**) for attachments.

The utility includes the following fields:

- **Attachments found in Database** – This is the number of attachments found in the 9.0.1 database.
- **Previously Converted** – This is the number of attachments that were converted in previous runs.
- **Number of Attachments Converted** – This is the number of attachments converted in the current run. For example, if all the attachments found have previously been converted, this field will display “0” because no attachments were found to convert in the current run. Note that the utility run automatically after the screen is opened.

Step 13 – Migrate T&E Data to Costpoint Tables

For version 8.1, Time & Expense installations that are co-deployed with Costpoint now read directly from the Costpoint tables for UDTs (01–11) across all domains, eliminating the need to import and export data in co-deployed systems.

To support this level of integration, many Time & Expense fields were added as hidden fields to the underlying Costpoint tables.

In this step, you will run a utility that transfers your data to these fields in Costpoint. To access the utility, click **Time & Expense » Configuration » Utilities » Toolkit**.

The first time you open the application, the check boxes on left-hand side of the screen under **Transfer TE Specific Data to Costpoint** are selected by default, as shown in the example image below.

The screenshot shows the 'Toolkit' configuration window with the following callouts:

- Top Left:** This check box is selected by default. (Points to the 'Post Upgrade Co-Deployed' checkbox)
- Top Right:** Settings in this section would reverse the process, transferring values from Costpoint to T&E. Do NOT select them during the post-upgrade process. (Points to the 'Pre-Standalone Process' checkbox)
- Middle Left (Group 1):** Check boxes in this section are also selected by default. Each label that pertains to a TE UDT indicates the source table in T&E and the destination table in Costpoint. (Points to the first group of checkboxes)
- Middle Left (Group 2):** This check box updates overtime pay types in Timesheet Classes. (Points to the 'Update Class UDT10' checkbox)
- Middle Left (Group 3):** This check box transfers T&E Functional Roles to Costpoint, where they are now managed. (Points to the 'Migrate Functional Roles to Costpoint' checkbox)
- Bottom Center:** This is an example image. The UDT fields that display in your application are those that are selected for use on the Labels subtask of **Time & Expense » Configuration » General Controls » General Settings**. (Points to the entire configuration area)

Note: The **Update Class UDT10** and **Migrate Functional Roles to Costpoint** check boxes are also related to version 8.1 enhancements. You can leave these check boxes selected when you run the utility. For additional information on these settings, see online Help, or in the Time & Expense section of the Deltek Costpoint 81 Release Notes, see feature descriptions for “Costpoint Functional Roles” and “Automatic Overtime Calculation.”

Following the installation of version 8.1, do the following to run the Toolkit:

1. Click **Time & Expense » Configuration » Utilities » Toolkit**.
2. On the Toolkit screen, confirm that:
 - The **Post Upgrade Co-Deployed** check box is selected.
 - All the check boxes under **Transfer Specific TE Data to Costpoint** are selected.
3. On the Process menu, click **Action Menu » Execute Toolkit**.
Process dialog boxes display that indicate the progress of each action being processed.

Step 13 — Migrate T&E Data to Costpoint Tables

Note: The procedure above is a one-time requirement following the upgrade to version 8.1. If you re-run the Toolkit with the same settings selected, you may overwrite new data with old data..

For your reference, the table below shows the application path of the destination tables in Costpoint.

UDT Check Box in Toolkit	Full Path of Destination Application in Costpoint
TE UDT01 to CP Account	Accounting » General Ledger » Accounts » Manage Accounts
TE UDT 02 to CP Proj and CP MO_Hdr	<ul style="list-style-type: none"> ▪ Projects » Project Setup » Project Master » Manage Project User Flow ▪ Materials » Production Control » Manufacturing Orders » Manage Manufacturing Orders
UDT 06 to CP GENL_LAB_CAT	People » Labor » Labor Rate Controls » Manage General Labor Categories
UDT 07 to CP BIL_LAB_CAT	<ul style="list-style-type: none"> ▪ Projects » Project Setup » Project Labor » Manage Project Labor Categories (PLC) ▪ Materials » Production Control » Manufacturing Orders » Manage Manufacturing Orders
TE UDT08 to CP WORK_COMP	People » Labor » Labor Controls » Manage Workers' Compensation Codes
TE UDT10 to CP PAY_TYPE	People » Labor » Labor Rate Controls » Manage Pay Types

Note: An Integration Settings tab was also added to **Time & Expense » Configuration » General Controls**, which displays in co-deployed systems. To learn more about this tab, see online Help or in the Deltek Costpoint 81 Release Notes, see “Enhanced Integration of Costpoint and Time & Expense.”

□ Step 14 – Clean Up Data Discrepancies

As described in the previous step, Time & Expense installations that are co-deployed with Costpoint will read directly from the Costpoint tables for UDTs (01-11) across all domains.

Therefore, unresolved data discrepancies, such as when a UDT exists in one system but not in the other, may result in system errors in version 8.1.

In this step, you will run a utility that enables you to identify and address potential data discrepancies after upgrading to version 8.1. To access the utility, click **Time & Expense » Configuration » Utilities » CP/TE Diagnostics Toolkit**.

The utility includes 19 separate diagnostics, and where issues are identified, it can automatically resolve the discrepancy by setting the value in one system to that of the other, or in some cases, you may be required to manually update the data, such as adding or deleting a UDT.

After you upgrade, the Costpoint values, such as for UDTs, become the default value, and the older values from Time & Expense are moved to archive tables.

Warning: Depending on the issue, failure to correct the data may cause errors due to records no longer being available after you upgrade to version 8.1.

For each item you select under **Type**, the CP/TE Diagnostics Toolkit displays instructions specific to that diagnostic. The first time you use the application, you must **Initialize** to populate the **Type** drop-down list.

2.)

This list populates after you click **Initialize**. It displays all the diagnostics where results were identified.

3.)

Click this after you select an option from the Type drop-down list.

Click this button to initialize the data and populate the Type drop-down.

This table displays after you click **Show Results**.

UDT	UDT Value	Time and Expense Value	Costpoint Value
Labor locations	123		
Labor locations	477		
Labor locations	BAR		
Labor locations	BLST		
Labor locations	BMD		
Labor locations	C03		
Labor locations	U032		
Labor locations	U033		
Labor locations	VLL		
Labor locations	WDC		
TEAccount	0001		
TEAccount	00151		

Step 14 — Clean Up Data Discrepancies



Following the installation of version 8.1.1, do the following to run the Toolkit:

1. Click **Time & Expense » Configuration » Utilities » CP/TE Diagnostics Toolkit**.
2. In the Toolkit screen, click the **Intialize** button.

This process compares the Costpoint and Time & Expense data to identify discrepancies between them. After the initialization process is completed, the **Type** drop-down populates with different diagnostics where discrepancies were found. Up to 19 separate types may display.

3. From the **Type** drop-down, select the diagnostic you want to review and click **Show Results**.

The Results table is populated with the data discrepancies uncovered by the diagnostic. Optionally, you can click **Record Counts** to display record results for all the separate diagnostics.

4. Depending on the type of diagnostic you selected, one of the following options may display below the Results table:
 - **Set CP Value to T&E Value:** Select this option to change the value in Costpoint to match the value in Time & Expense.
 - **Remove from Charge Tree:** This option displays only for the diagnostic that identifies records that exists in the Time & Expense charge tree for UDTs 01-11 but do not exist in Costpoint. Select this option to remove the charges from the T&E charge tree. The charges, if needed, must be manually added to the appropriate application in Costpoint.

If no options display, corrections must be made manually in the appropriate area of Time & Expense or Costpoint.

The table below provides a brief description of each diagnostic that may display under **Type**. Refer to the on-screen instructions in the **CP/TE Diagnostics Toolkit** application for details on how to correct the data for each one that occurs in your system.

Diagnostic Type	Purpose
Error - Not in Costpoint - UDT in use	This identifies all records that exists in Time & Expense but do not exist in Costpoint.
Error - Project required flag does not match – UDT in use	This identifies all Accounts where the Project Required setting in Time & Expense does not match the same setting in Costpoint.

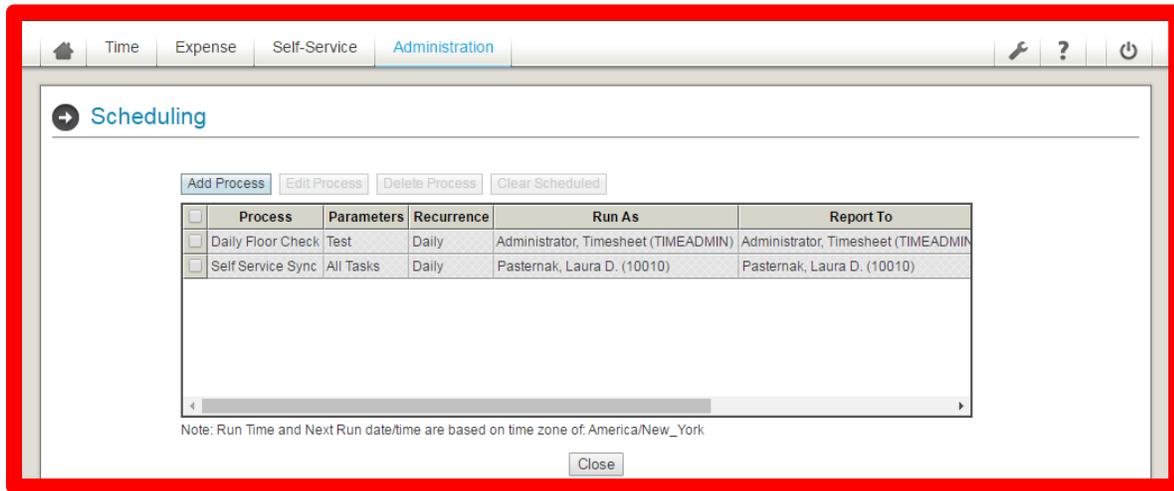
Diagnostic Type	Purpose
Error - Whether for time and/or expense does not match - UDT in use	This identifies all Projects where the time and/or expense value in Time & Expense does not match the same value in Costpoint.
Warning - Abbreviation does not match	This identifies Project and Org records where the abbreviation does not match between Costpoint and Time & Expense.
Warning - Account type does not match – UDT not in use	This identifies Accounts where the Time Collection Account Type value in Costpoint does not match Account Type in Time & Expense.
Warning - Account type does not match - UDT in use	This identifies accounts where the Time Collection Account Type value in Costpoint does not match the same setting in Time & Expense.
Warning - Active flag does not match	This identifies all records where the Active setting in Time & Expense does not match the same setting in Costpoint.
Warning - Allow Charging flag does not match	This identifies all records where the Allow Charging setting in Time & Expense does not match the same setting in Costpoint.
Warning - Calculation does not match	This identifies all Pay Type records where the calculation in Time & Expense does not match the calculation in Costpoint.
Warning - Cost Only flag does not match	This identifies all Pay Type records where the Cost Only setting in Time & Expense does not match the same setting in Costpoint.
Warning - Costpoint company does not match	This identifies all Project and MO records where the Costpoint company in Time & Expense does not match the company in Costpoint.
Warning - Description does not match	This identifies all records where the description in Time & Expense does not match the description in Costpoint.
Warning - Factor does not match	This identifies all Pay Type records where the factor in Time & Expense does not match the factor in Costpoint.
Warning - Not in Costpoint but in Charge Tree	This identifies all records that exist in the Time & Expense Charge Tree but do not exist in Costpoint.
Warning - Overtime flag does not match	This identifies all Pay Type records where the overtime setting in Time & Expense does not match the overtime setting in Costpoint.
Warning - Project required flag does not match – UDT not in use	This identifies all account records where the Project Required setting in Time & Expense does not match the same setting in Costpoint.

Diagnostic Type	Purpose
<p>Whether for time and/or expense does not match- UDT not in use</p>	<p>This identifies all project records where the time and/or expense value in Time & Expense does not match the same value in Costpoint. It also identifies Orgs where Export to Time Collection is not selected.</p>

□ Step 15 – Create Scheduled Jobs

Since the schedule jobs process and its associated parameters have not been converted from T&E 9.x, you must create and save the necessary parameters for the appropriate screen.

Examples of relevant procedures include floor check, timesheet status, expense status, and import master tables. To view existing jobs in version 9.x, open the Scheduling screen of the Administration module.



Once the parameters are specified, you must set up scheduled jobs. See the **Deltek Costpoint 8.0 Process Execution Modes** guide for further information. Also see KB8094 on the Deltek support site.

A step-by-step example of the process used to create a daily floor check is provided below. The example takes you through a five-step process:

1. Create a job parameter.
2. Create a job ID.
3. Create a job queue.
4. Create a server.
5. Submit the job to the queue.

Although the screen location in Step 1 will vary based on the job, you can generally apply all the steps to any scheduled process you need to enable.

Create a Job Parameter (Step 1 of 5)

To create a job parameter, complete the following steps:

1. Click **Time & Expense » Time » Time Reports/Inquiries » Daily Floor Check**.

Step 15 — Create Scheduled Jobs

- On the Daily Floor Check screen (in this example), designate the groups and classes for whom the report should be run, as well specify notification options. Note the following fields in particular:

Field	Description
Parameter ID	Provide a unique ID for the parameter.
Description	Provide a unique description for the parameter.
Run for Previous Day	Select this check box to run the report for the previous system date, which is always yesterday's date.
Automatically Send Notification After Producing Report	Select this check box to automatically send workflow notifications after the report runs.

- Click  to open the Print Options screen, where you can establish report output settings. Under Delivery Options, select an option (for example, **Email**). Do not select **Local Printer**.

Print Options

Parameter ID: 1051882 Description: _____

Delivery Options

System Printer Print to File Download Email Archive Local Printer Submit Batch Job

Document Locale

Locale: As Generated

Pages

All Pages: _____
 Print Cover Page (Enter page numbers and ranges separated by comma(s), e.g.:1,4,10-15)

System Printer | File Options | Email | Archive

File Options

File Type: PDF File Name: _____
 Alternate File Location: _____

Ok Cancel

If you choose **Print to File**, indicate the delivery options on the File Options tab. Specify the name of the file and designate the location where the report should be saved.

If you choose **Email**, use the Email tab to specify options for email delivery.

Print Options

Parameter ID: 1051882 Description: _____

Delivery Options

System Printer Print to File Download Email Archive Local Printer Submit Batch Job

Document Locale

Locale: As Generated

Pages

All Pages: _____
 Print Cover Page (Enter page numbers and ranges separated by comma(s), e.g.:1,4,10-15)

System Printer | File Options | Email | Archive

Email

To: _____
 Cc: _____
 Subject: _____

#	File Name	Alternate File Location
1		

Text: _____

Ok Cancel

Create a Job ID (Step 2 of 5)

To create a job ID, complete the following steps:

1. Click **Administration » Job Management » Job Management Codes » Manage Jobs**.
2. On the Manage Jobs screen, create the job that is associated with the application and parameter you saved in step 1 of the previous procedure ([Create a Job Parameter](#)).

Step 15 — Create Scheduled Jobs

Review values in the following fields:

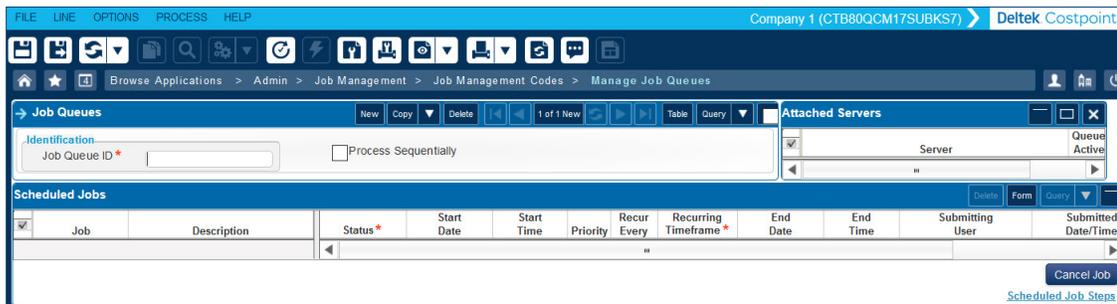
Field	Description
Job Group	If Job Groups do not already exist, or if you want to set up a new job group, click Administration » Job Management » Job Management Codes » Manage Job Groups and then return to this step.
Module	The correct modules for Time, Expense, and Administration are TM, EP, and AD respectively.
Application	Provide the application name. In the current example, it is TMRFLRCHK.
Parameter	Provide the parameter you previously created in step 1 of the previous procedure (Create a Job Parameter).
Report	Because you already set notification values when you created the parameter, you need to indicate the report. You do not need to indicate processes.

Create a Job Queue (Step 3 of 5)

To create a job queue, complete the following steps:

1. Click **Administration » Job Management » Job Management Codes » Manage Job Queues**.
2. On the Manage Job Queues screen, create a new Job Queue, or if one already exists that you want to use instead, you can skip this step of the process.

Step 15 — Create Scheduled Jobs



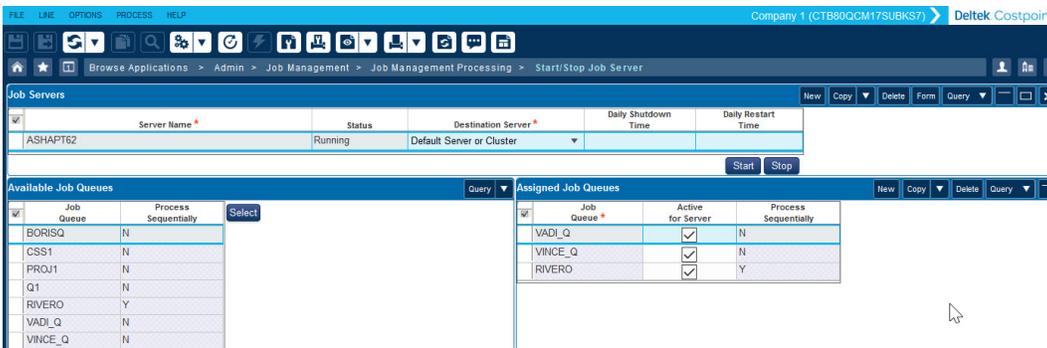
3. If you are creating a new job queue, enter an ID in **Job Queue ID**.
4. Click **Save**.

Note: Servers and scheduled jobs do not display until all steps are completed.

Create a Server (Step 4 of 5)

To create a server, complete the following steps:

1. Click **Administration » Job Management » Job Management Processing » Start/Stop Job Server**.
2. On the Start/Stop Job Server screen, create a server if one does not already exist. You will also assign the Job Queue you created in the above procedure ([Create a Job Queue](#)).



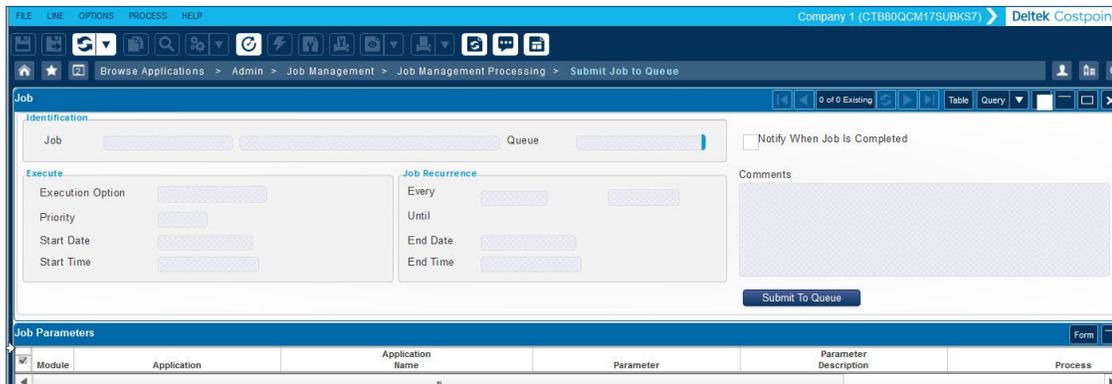
3. Review values in the following fields:

Field	Description
Assigned Job Queue	Provide the Queue in which jobs will be submitted (this occurs in a later step).
Active for Server	Select this check box to activate the queue for the server.
Start	Click Start to schedule the jobs currently in the queue.

Submit a Job to the Queue (Step 5 of 5)

To submit a job to the queue, complete the following steps:

1. Click **Administration » Job Management » Job Management Processing » Submit Job Queue**.
2. On the Submit Job to Queue screen, submit the job to the queue.



- a. Review values in the following fields:

Field	Description
Job	Query to find the Job you created in Step 2 (Create a Job ID) of this example.
Queue	Specify the queue to which you are submitting the job.
Execution Option	Select the Start Time/Date.
Start Date	Specify the date the job should first run and reoccur from.
Start Time	Specify the time of day you want the job to first run and reoccur from.
Recur Every	Specify the number of time intervals (in minutes/hours/days/weeks/months) in which the job will recur. In the example of floor checks, it would recur on a daily basis.
Recurring Time Frame	Specify whether the prescribed interval is in minutes, hours, days, weeks, or months. For floor checks, this would typically be daily.

- b. Click the **Submit to Queue** button to submit the job to the queue.

After you complete this step, both the job and server display on the Manage Job Queues screen.

Note: When setting up future scheduled processes, provided you are not adding queues and servers for other jobs, you will only need to perform three of the procedures from this example:

- Create a job parameter (Step 1).
- Create a job ID (Step 2).

Submit the job to the queue (Step 5).

Appendix A — User Interface Customization

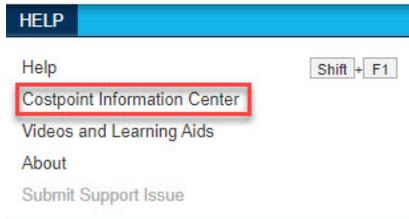
A user interface (UI) profile is a collection of screen and functional logic customizations that can be assigned to users or user groups to provide custom user capabilities. Areas of the interface that can be customized by user or user group include:

- Toolbar
- My Menu
- Hiding Fields/Controls
- Columns, both size and order
- Auto Position Mode
- Tables, including row sorting order
- Application elements, such as tabs and group boxes

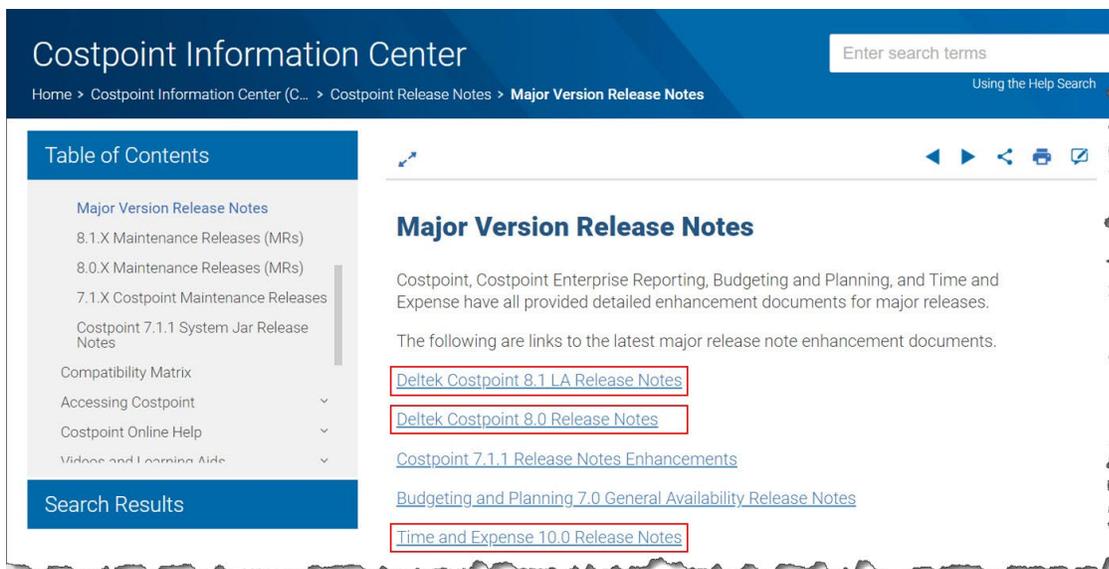
To learn more about user profiles, see the online Help for **Administration » System Administration » Workspace Customization**.

Appendix B – Release Notes and Documentation

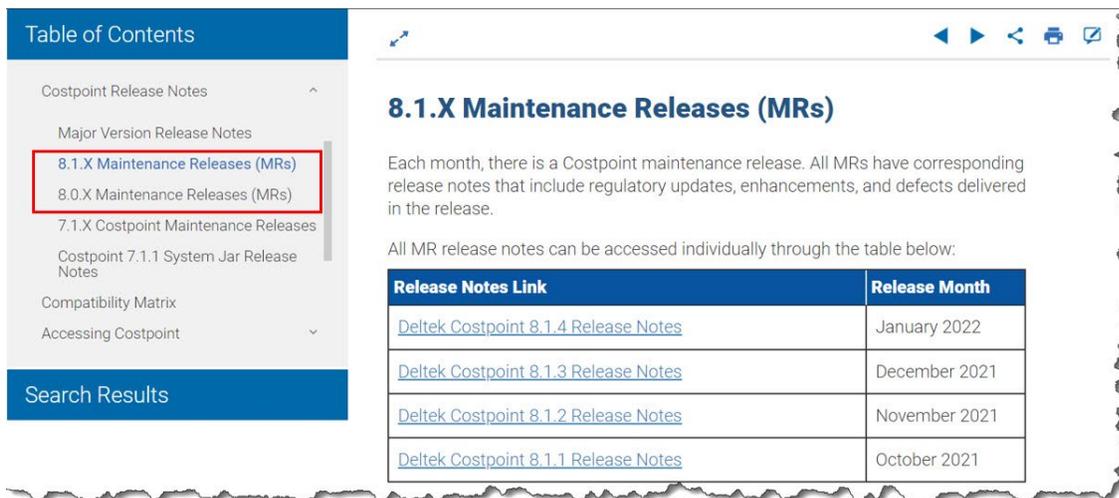
For a complete list of available Costpoint Technical Documentation, including configuration guides for Deltek Costpoint Mobile Time & Expense, and release notes for all versions, click **Help » Costpoint Information Center » Product Help » Additional Costpoint Release Documents**. For example:



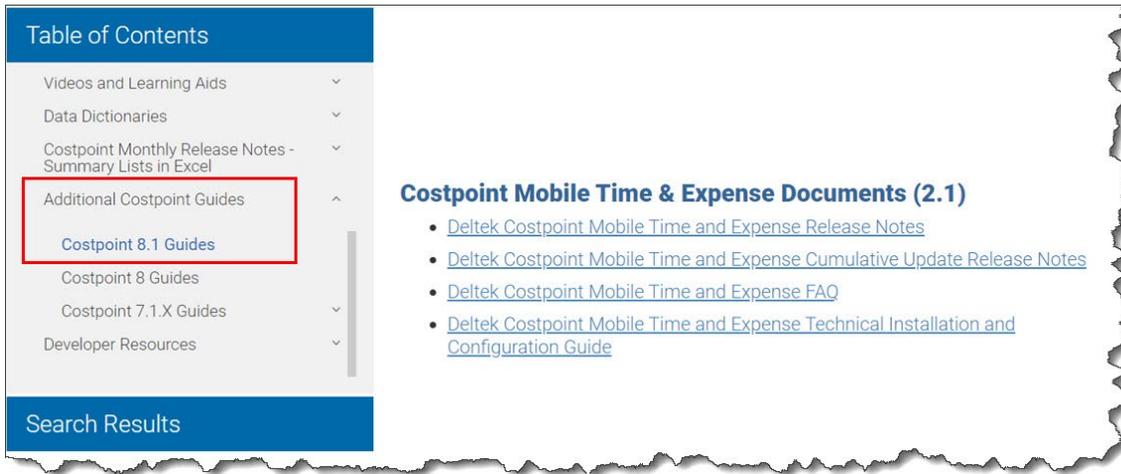
For release notes for each major point release, select Major Version Release Notes:



For subsequent updates to major releases, see links to Maintenance Releases (MRs):



For Technical Guides and Costpoint Mobile T&E documentation, select Additional Costpoint Guides.



Also visit the Deltek Learning Zone (<https://education.deltek.com>), and under Costpoint, browse for “Understanding Time & Expense” to see a list of available training resources

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