



Axiom Capital Planning and Tracking 2018.3

Excel Legacy - Release Notes

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Summary

Kaufman Hall is pleased to announce the 2018.3 release of Axiom Capital Planning and Tracking (Excel Legacy). Each product release provides new features, enhancements, and configuration options to meet your needs. Many of these features and enhancements are a direct result of your feedback and suggestions.

Summary of the upgrade process:

1. **Review product release notes** – Review this document to familiarize yourself with the new features and functionality.
2. **Schedule an installation date** – Contact support@kaufmanhall.com or your implementation consultant, and they will confirm an installation period with you.
3. **Back up Axiom database** – Kaufman Hall will confirm that you have a current backup of your Axiom database before applying the upgrade.
4. **Apply upgrade** – Arrange with your IT staff on an agreeable time for scheduled downtime to apply the program and product upgrade. This includes any post-upgrade hot-fix files that need to be copied into the system to address any post-release known issues that have been resolved.
5. **Complete manual updates** – After installing the upgrade, if needed, review any manual setup steps needed to enable features for this version.

Support

As always, we appreciate your support of Kaufman Hall and look forward to continuing to meet your financial management needs. If you have any questions about your upgrade, contact Kaufman Hall Software Support at 1-888-543-6833 or support@kaufmanhall.com.

Training

Kaufman Hall offers multiple training options for our customers. These courses are part of your maintenance agreement and are free of charge. We strongly urge you to take advantage of all training options, including:

- Self-help videos
- Recorded webinars
- Virtual training courses

For a complete listing of our courses, please visit www.kaufmanhall.com.

Product upgrade notes

When upgrading to the 2018.3 version of Axiom Capital Planning and Tracking, keep in mind the following:

- This product upgrade contains updated templates, calculation methods, driver files, and remediated defects.
- KHA delivered reports may be replaced. Any report that you saved under a different name or created new will remain untouched. Replaced reports are available in Document History, if needed.
- Any KHA delivered report that was moved to a new location will automatically move back to its original location.
- KHA product templates and calculation method libraries will be replaced.
- Product task panes will be replaced.
- Process definitions will not be replaced.
- Security roles and sub-systems will be reset to their configured settings. All user security exceptions you may have made will remain intact.
- Specific items configured as part your organization's implementation such as imports, exports, driver files, and process management files, will remain as is. Any required modifications to these areas are covered in the release notes, if required.

New features summary

This section includes a description for each new feature included in this release.

Automatically approve projects based on a date trigger

You can now configure Axiom Capital Planning to automatically advance and/or approve project plan files if reviewers have not reviewed them by a specified time frame. For example, if a pending capital project has been in a step for seven days, you can set the system to automatically move the project to the next step.

You can configure projects to do the following:

- **Advance** - Advance the project while keeping its current status.
- **Approve** - Approve the project without moving it to the next step
- **Advance and Approve** - Approve the project and move it to the next step.

For instructions, see "Configuring project auto approval and advancement" in the Axiom Capital Planning online help.

Issues resolved for 2018.3

The following tables list the resolutions for issues addressed in 2018.3, released on September 24th, 2018:

Axiom Capital Planning

Issue Description	Resolution
PFB-06321 - Financial Statements Report Does Not Exclude Items Designated Exclude from NPV [TFS 21322]	<p>Symptom: The NPV and IRR for the Financial Statements and Executive Summary with Financial Statements is not taking into account the new driver file setting that was introduced in 2017.2 to Exclude from NPV specifically designated CODE items.</p> <p>Resolution: In the Financial Statements tab of the Executive Summary with Financial Statements report, corrected by updating cells B231:B271 to pull in values from the setup driver. In the Report tab of the Financials Statements report, corrected by updating cells AZ295:AZ315 to pull in values from the setup driver.</p>
Depreciation Not Calculated - Pro Forma Capital Project If Exclude from NPV=YES [TFS 26090]	<p>Symptom: For the Pro Forma (Threshold) capital template in both the legacy Excel and Web versions, the depreciation calculations have an IF statement to NOT calculate depreciation if the Exclude From NPV driver setting in the CP_Setup driver is set to YES. This IF statement should be removed and if the user would like the depreciation to NOT calculate, then the useful life should be set to zero.</p> <p>Resolution: Corrected by doing the following:</p> <ul style="list-style-type: none"> Legacy - In each template and CM library, changed the Depreciation - New formulas in FinInputs and FinInputsTemplateXX to exclude the IF statement referencing column T. Web - In each template and CM library, changed the getdata in FinInputs column N next to each capital CM to "No"

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Issue Description	Resolution
<p>PFB-06724 - DeliverTo selection in Purchase Request plan files only displays the Description [TFS 26722]</p>	<p>Symptom: After a platform upgrade from 2017.3 to 2018.2, the DeliverTo dialog looks different than it used to when users double-clicked cell F116 on the PurchReq sheet. The dialog only displays the Description column that contained the street address and not the DeliverTo location as well as the address.</p> <p>Resolution: Corrected by removing an additional clause in the getdataelement.</p>
<p>PFB-06727 - AQ6 and AQ7 are in the wrong position on the LineItemDetail sheet [TFS 26729]</p>	<p>Symptom: In the current Purchase Request template and calc method, the AQ6 and AQ7 start tags are swapped. This issue affects both the LIDetail calc method as well as the first line item that's baked into the template. It only seems to affect customers who build their plan files directly from the POTrans and CTDetail tables rather than doing it manually.</p> <p>Resolution: Corrected by switching AQ6 and AQ7 start tags in both templates and calc methods.</p>

Issues resolved for 2018.3.1

No issues were addressed in version 2018.3.1, released on October 15th, 2018:

Issues resolved for 2018.3.2

No issues were addressed in version 2018.3.2, released on November 3rd, 2018.

Issues resolved for 2018.3.3

The following table lists the resolutions for issues addressed in 2018.3.3, released on November 15th, 2018:

Axiom Capital Planning

Issue Description	Resolution
AQ Batching to Improve Plan File Performance [TFS 29693]	<p>Symptom: Improve performance of opening and refreshing plan files by batching database queries.</p> <p>Resolution: Corrected by batching queries so that calls to the database can be made together. This allows queries not related to each other to run together, helping speed up processing time.</p>

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No items were fixed in this release.

Manual setup instructions

There are no manual setup or configuration instructions required for this release.

Known issues

Axiom Capital Planning

Issue Description	Resolution
Dimension Maintenance - CPREQ2015 does not have full access	<p>Symptom: The CapReq2015 dimension no longer has write access due to the change in security.</p> <p>Explanation: If this is an active file group (requests being added), you need to manually update security by doing the following:</p> <ol style="list-style-type: none"> 1. In the Security Manager, select the <Everyone> role. 2. Click the Tables tab. 3. Click Dimensions, and then select CapReq2015. 4. Select the Full Access check box. 5. Click Apply or Close.
PFB-06034 - Transfer of CP to FP not receiving in Capitalized Interest [TFS 18056]	<p>Symptom: The layout of the Cap_Project template in Financial Planning does not account for Capitalized Interest.</p> <p>Explanation: Need to add two rows to in order to have it account for the Capitalized Interest separately from the Interest Expense. Please contact Kaufman Hall support if you experience this issue.</p>
PFB-06756 - Template trimming off leading zeroes of USERID in Creator field of Variables tab [TFS 27566]	<p>Symptom: In the Variables template, if the USERID has leading zeroes (00012345), the GetData defined in cells AE175:AJ175 brings this value in as a number, trimming off the leading zeroes.</p> <p>Explanation: Changing the field format of AF175 to TEXT did not resolve the issue. Neither did using a GetData function instead of the GetData Datalookup method. If I'm correct, there's no way to retrieve a datum consisting of only numeric characters and NOT have a GetData convert it to a number. This appears to require an AQ to overcome the issue.</p>
Legacy CP/CT calc method error [TFS 28098]	<p>Symptom: Fin_Stmts calc method library Fin_Stmts tab has references to FinInputsTemplate19, they need to be updated to FinInputsTemplate20 and copied to CT CM as well.</p> <p>Explanation: This issue causes CM inserts on the Fin_Stmts tab to give an error and not save properly.</p>

Issue Description	Resolution
Default Data for CP New File Group saves defaults for all FG, should only be the one being used [TFS 28120]	<p>Symptom: The Default Data for CP New File Group utility saves defaults for all FGs, should only be the one being used.</p> <p>Explanation: When creating new FG for CP_NextYear, the utility should not save default data for current year and prior year if they are Legacy file groups. Same for each of the other aliases, the utility should only save default data for the alias being created. This issue affects systems upgrading from Legacy to Web.</p>

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Issue Description	Resolution
PFB-06582 - Capital Transfers overwriting transfers upon breaching 999 transfers [TFS 24822]	<p>Symptom: When a client exceeds 999 transfers, it causes the system to overwrite transfers.</p> <p>Explanation: Will be fixed in 2018.4, contact support if a client experiences the issue.</p>
Legacy CP/CT calc method error [TFS 28098]	<p>Symptom: Fin_Stmts calc method library Fin_Stmts tab has references to FinInputsTemplate19, they need to be updated to FinInputsTemplate20 and copied to CT CM as well.</p> <p>Explanation: This issue causes CM inserts on the Fin_Stmts tab to give an error and not save properly.</p>

IMPORTANT: Refer to the **Axiom for Healthcare Suite 2018.3 Release Notes** for additional known issues that have a suite-wide impact.