Axiom Capital Planning and Tracking 2018.3

Web System - Release Notes

Last Updated: 11/15/2018

5202 Old Orchard Rd. Suite N700
Skokie, IL 60077
(847) 441-8780
(847) 965-3511 (fax)
www.kaufmanhall.com

Support email: support@kaufmanhall.com

Version: 2018.3.3

Updated: 11/15/2018

Contents

Summary 4

Support 4

Training 4

Product upgrade notes 5

New features summary - Axiom Capital Tracking 6

- Additional sheets for financial inputs in Threshold projects 6
- Configure forecast years in a Threshold project 6
- Automatically approve projects based on a date trigger 6
- CPREQ table stamped when projects move to Axiom Capital Tracking 7
- Submit or reject plan files from the web template 7
- Axiom Capital Planning ID displays in Capital Tracking project 8

Issues resolved for 2018.3 9

Issues resolved for 2018.3.1 11

Issues resolved for 2018.3.2 12

Issues resolved for 2018.3.3 13

Manual setup instructions 14

Known issues 15

Summary

Kaufman Hall is pleased to announce the 2018.3 release of Axiom Capital Planning and Tracking (Web). 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 - Axiom Capital Tracking

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

Additional sheets for financial inputs in Threshold projects

When creating a capital project, you now can add multiple Financial Input sheets to help you input different financial information for a project. This allows you to see the impact different financial inputs will have on your consolidated analysis by calculating the individual contribution margin and income statement for each sheet.

By default, the data from each Financial Input sheet is integrated into the Balance Sheet and Financial Statements worksheets, but you can exclude it when needed.

NOTE: This feature only applies to the file group prototype. For more information, see "Creating a new file group" in the Axiom Capital Planning online help.

For more information, see "Adding a Financial Inputs sheet to a Threshold project" in the Axiom Capital Planning online help.

Configure forecast years in a Threshold project

When creating a Threshold capital project, you can now configure a driver to include a forecast between three and ten years of projections.

NOTE: This feature only applies to the file group prototype. To apply this feature to an existing file group, you must first delete the file group and then create a new one. For more information, see "Creating or updating a file group" in the Axiom Capital Planning online help.

For instructions, see "Setting forecast years in a Threshold project" in the Axiom Capital Planning online help.

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.

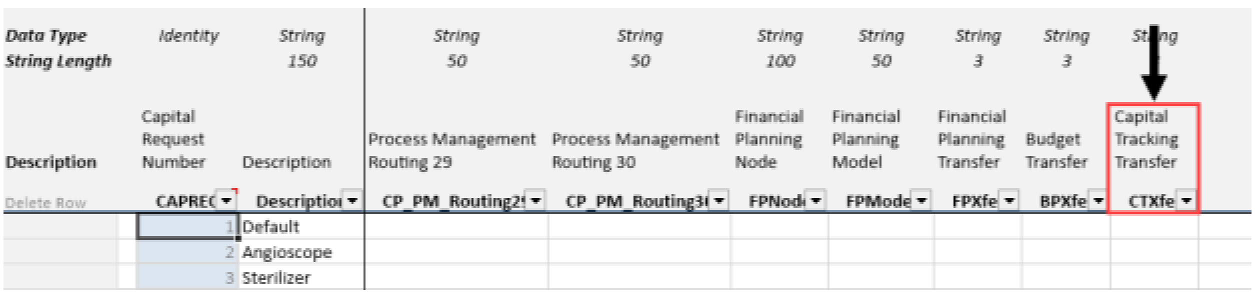
You can configure projects to do the following:

- **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.

CPREQ table stamped when projects move to Axiom Capital Tracking

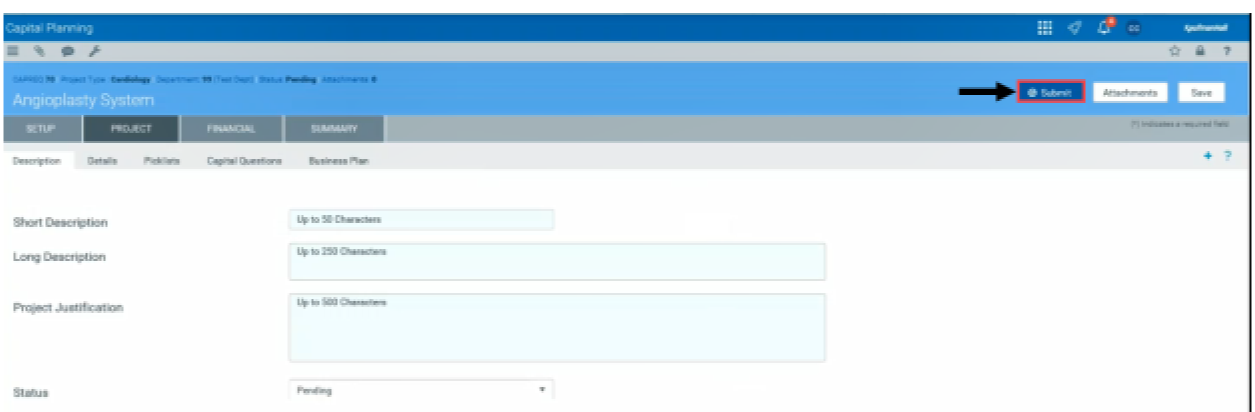
When a project is transferred from Axiom Capital Planning to Capital Tracking, the system stamps the CPREQ table to identify the transferred projects.



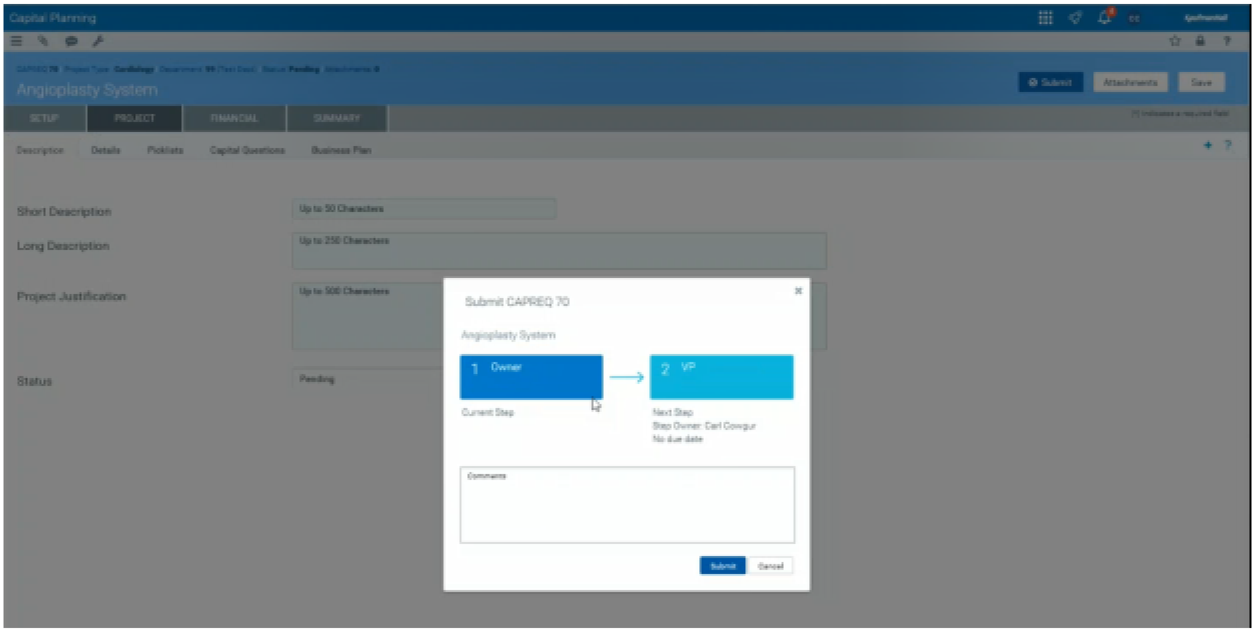
Data Type	*Identity*	*String*	*String*	*String*	*String*	*String*	*String*	*String*	*String*
String Length		*150*	*50*	*50*	*100*	*50*	*3*	*3*	
Description	Capital Request Number	Description	Process Management Routing 29	Process Management Routing 30	Financial Planning Node	Financial Planning Model	Financial Planning Transfer	Budget Transfer	Capital Tracking Transfer
Delete Row	CAPREC	Descriptio	CP_PM_Routing2	CP_PM_Routing3	FPNod	FPMode	FPXfe	BPXfe	CTXfe
	1	Default							
	2	Angioscope							
	3	Sterilizer							

Submit or reject plan files from the web template

If a user is an approver and has a plan file at their step in the process, a Submit button displays in top right-hand corner of the screen to send the project to the next step in the process.



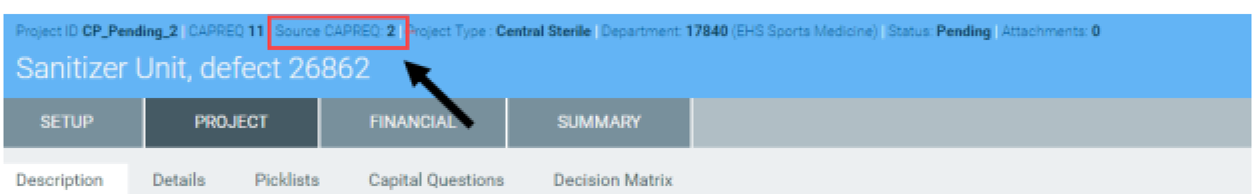
When the approver clicks Submit, the system then displays the next step in the process, where the approver can also enter comments for the next approver.



If an approver has rejection rights, a Reject button also displays to allow the user to send the project back to the previous step in the process.

Axiom Capital Planning ID displays in Capital Tracking project

When transferring a project from Axiom Capital Planning to Capital Tracking, the Capital Planning ID now displays in the Capital Tracking project header.



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-06583 - Payback Calculation [TFS 25228]	**Symptom:** In the Axiom Capital Planning template, the system calculates a payback period when only capital is posted in the out years and zero capital in the first year. **Resolution:** Corrected by updating the formula in cell M33 in the FS_Calcs tab.
Depreciation Not Calculated - Pro Forma Capital Project If Exclude from NPV=YES [TFS 26090]	**Symptom:** For the depreciation calculations 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. Resolution: Corrected by doing the following: • 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"

Axiom Capital Tracking

Issue Description	Resolution
PFB-06724 - DeliverTo selection in Purchase Request plan files only displays the Description [TFS 26722]	**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 shee. The dialog only displays the Description column that contained the street address and not the DeliverTo location as well as the address. **Resolution:** Corrected by removing an additional clause in the getdataelement.

Issue Description	Resolution
PFB-06727 - AQ6 and AQ7 are in the wrong position on the LineItemDetail sheet [TFS 26729]	**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. **Resolution:** Corrected by switching AQ6 and AQ7 start tags in both templates and calc methods.

Issues resolved for 2018.3.1

The following table lists the resolutions for issues addressed in 2018.3.1, released on October 15th, 2018:

Axiom Capital Planning

No items were fixed in this release.

Axiom Capital Tracking

Issue Description	Resolution
PFB-06837 - Missing PR Work Flow in Web Form version [TFS 28374]	**Symptom:** Purchase Request process definition does not appear in the Process Manager window for the Web Form version. **Resolution:** Corrected by adjusting the process management to resolve errors in the process flow.

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]	**Symptom:** Improve performance of opening and refreshing plan files by batching database queries. **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.

Axiom Capital Tracking

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	**Symptom:** The CapReq2015 dimension no longer has write access due to the change in security. **Explanation:** If this is an active file group (requests being added), you need to manually update security by doing the following: 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**.
CP Summary Template Needs to Save Detail Code for OpImpacts Worksheet [TFS 13010]	**Symptom:** The non-threshold template (OPImpacts tab) stores data to summary codes for volume, revenue, contractuals, and depreciation. **Explanation:** These should be changed to detail codes and a payor should be added to the volume/rev codes. The summary code for depreciation will likely need to be added and saved, as the summary codes in the CODE table aren't set properly for depreciation.

Axiom Capital Tracking

Issue Description	Description
Dimension Maintenance - CPREQ2015 does not have full access	**Symptom:** The CapReq2015 dimension no longer has write access due to the change in security. **Explanation:** If this is an active file group (requests being added), you need to manually update security by doing the following: 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-06582 - Capital Transfers overwriting transfers upon breaching 999 transfers [TFS 24822]	**Symptom:** When a client exceeds 999 transfers, it causes the system to overwrite transfers. **Explanation:** Will be fixed in 2018.4, contact support if a client experiences the issue.
PFB-06756 - Template trimming off leading zeroes of USERID in Creator field of Variables tab [TFS 27566]	**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. **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.

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