

FASTDATA 10-1K Release Advisory

This version of FASTDATA Web is scheduled to be installed in production on **August 24, 2012**. Notification of availability will be sent when the system is back online.

A copy of this document should be distributed to all FASTDATA Web users. Any questions or concerns regarding the content of this advisory should be directed through the user's FASTDATA Representative to the FASTDATA Customer Support at 1-850-452-1001, Option 1, and then Selection 5 or fastdata.helpdesk@navy.mil

System Change Requests that are included in Release 10-1K are as follows:

SCR000186 – Set CC/SCC when Reorganizing Financial Framework; Export JON change to STARS

- FASTDATA will set the cost center and sub-cost center (CC/SCC) on job order numbers when reorganizing financial framework. Additionally it will set the JON to export to STARS.
- Allow the BSO (MC) to enforce the cost center and sub-cost center values based on a preset selection of options.
- If CC/SCC is controlled by the BSO (MC) setting, user entry will not be allowed to override the set values.
- Create an Action Item List section to identify JONs not matching the BSO (MC) controlled setting.

SCR000207 – Ability to Limit Scope of Data for Alt System Admin Role

- Provide users the ability to limit the scope of data available to an Alt Sys Admin. The System Administrator is provided the flexibility to assign access to all FAs or a subset of specific FAs within a BSO (MC).

SCR000208 – Systematically Set the Hardcopy Indicator on Grantor Record

- The application shall set the Hardcopy Indicator on the Grantor record based on the Reimbursable Source Code (RSC) with the exception of RSC 3 and 8 to be set by the user.

SCR000219 – DD448 Document Types

- Currently when creating a DD448 document, the application prompts the user to identify the document as either "Economy Act" or "Project Order". FASTDATA has been modified to account for "Economy Act issued outside of DoD", "Economy Act issued within DoD", and a "Project Order issued within DoD".
- DD448 documents created as "Economy Act issued outside of DoD" will cite "IP" in the 9th and 10th positions of the SDN.
- DD448 documents created as "Economy Act issued within DoD" will cite "MP" in the 9th and 10th positions of the SDN.
- DD448 documents created as "Project Order issued within DoD" will cite "MP" in the 9th and 10th positions of the SDN. DD448 Project Orders created prior to this release will continue to cite "PO".
- Two 'Item Description' fields are being added to the DD448 document.
- The application shall process all new MP and IP document types imported via B1 as DD448 Economy Act.

SCR000230 – Make RC Fiscal Year Driven

- The RC will be fiscal year driven, allowing the same RC ID within an FA to exist independently, with different properties, in each fiscal year. The same RC ID may be associated to different RAs from one fiscal year to another within the same FA.
- The Process Outyear will not create RCs if 'Direct OPTARs' is selected and all OPTARs are Reimbursable, and likewise will not create RCs if 'Reimbursable OPTARs' is selected and all OPTARs are Direct.

SCR000240 – Remove OMB Object Class 250-230-431 from Documents

- The application shall restrict the usage of invalid OMB Object Classes 250, 230, and 431, as described within this matrix:

	STARS (SPS/EDI/ERP/DTS) & MPC B1	AH10 (STARS & Manual)	Manual Cost Transfer	Manual B1 & SIK & STORES	Online, except Cost Transfer
New DOC/ACRN	Allow 250/230/431	Allow 250/230/431	Don't Allow 250/230/431	Don't Allow 250/230/431	Don't Allow 250/230/431
Adjustment to EE/OOC on Existing DOC/ACRN	Allow 250/230/431	N/A	Allow 250/230/431	Ignores EE & OOC; No ACRN Info Updated (current logic)	Don't Allow 250/230/431
Create DT/R & Update ACRN Info, if EE/OOC Different	Yes - non-exportable	Yes - non-exportable (current logic)	N/A	No	N/A

- The application shall report document ACRNs citing an invalid EE/OOC combination on the Action Item Listing.

SCR000261 – Process AH10 Labor Non-Labor Costs using EE/OOC vice Doc Type

- The AH10 logic is being changed so that EE/OOC (not document type) will be used to determine whether there is a labor/non-labor mismatch and what labor type funds (costs) to adjust.

SCR000296 – Maintain Funds in Spreadsheet Format

- The application will display and allow a Fund Administrator (FA) to edit RC funding for multiple RCs in a tabular format. The list of RCs may be filtered on:
 - RC
 - Short Line of Accounting
 - Funding Type (Labor/Other)
- The application will display and allow an FA to edit Authorization funding for multiple Authorizations in a tabular format. The list of Authorizations may be filtered on:
 - Short Line of Accounting
 - RC
 - OPTAR
 - Authorization ID
 - Funding Type (Labor/Other)
- The application will allow the filtered data to be extracted by a FA into an Excel spreadsheet

SCR000298 – Manual Expenditure Import

- The application shall allow an FA to manually import and process an expenditure text file (AH10 format).

SCR000340 – Print DODEA DCN on NC2276 and DD448

- DODEA requires the last 7 positions of the DCN to be printed in the PAA field for their forms NC2276 and DD448. This requirement shall not change the way the NC2276 or DD448 form is displayed, nor will it change interfaces, and will not change the printed forms for STARS FAs.

SCR000350 – FASTDATA SPS Interface

- The application shall provide a purchase request interface to SPS for DODEA.
- A new report 'Procurement Data Report' shall provide a list of documents sent to SPS, and documents ready to be sent to SPS.
- The application shall provide the capability to import DODEA SPS obligations from WAAS in the DTS/SPS interface format.

SCR000365 – Release 10-1K Functional Target of Opportunity

Functional –

- Problem: The "Save was successful" pop up message was displayed on the RC Details window after an unsuccessful save produced an error message. Additionally, four or more consecutive, unsuccessful save attempts resulted in a java error. Solution: When an error prevents a successful save and/or results in a java error, do not display successful save message.
- Problem: OOC description is not displayed when the OOC is a selection option on documents. Solution: Display the OOC description.
- Problem: Correction After Export (CAE) does not allow non-JON related changes (P/F code, OPTAR Log, Amount) if the JON/EE/OOC/Country Code does not change. If EE or OOC changes, combination is not validated. Web does not handle like GUI did when RC/OPTAR restriction is placed on the serial range after the DCN/ACRN is created. Solution: Allow non-JON related changes. Validate EE/OOC combinations when either changes. Serial Range restriction after DCN/ACRN is created will always pre-populate FROM JON on the TO side, pre-populate Existing JON on the TO side (even if it is no longer valid), plus JONs for the serial range RC/OPTAR should appear in the dropdown list and allow a JON change to a valid value.
- Problem: The Outyears of multi-year RCs are not preventing the RC funds from exceeding the RA funds. Solution: Prevent RC funds from exceeding the RA funds for increases, while allowing for RC reductions when the RC exceeds RA funding.
- Problem: If a 540T is imported in the Manual B1 (non-SPS) process against a contractible document/ACRN, and the contract information is different from the existing contract, FD incorrectly suspends the transaction. Also, the check for Multi-PIIN is at the Requisition level. Solution: Over-write the contract information. Check for Multi-PIIN at the Requisition/ACRN level.
- Problem: The DTS interface does not record the Sub Object Class properly. Solution: When the Doc Type is 'N', positions 9-10 of the DCN is 'TO', and the Execution Code is '540', if the Sub Object Class exists, populate the ACRN record with the value.
- Problem: ERP MILSTRIPs (DD1348) received through the automatic STARS interface do not process the same as RSupply MILSTRIPs. Solution: When an N510 from ERP MILSTRIP is received, create an N540 with a P510. If the document already exists, however, suspend for "Document Already Exists".
- Problem: When FASTDATA allows a DCN to change in CAE, it is not moving the amounts and transactions properly. Solution: Merge the transactions and costs with the existing TO DCN/Type. Do not use the FROM document type with the TO DCN. Update the transaction remarks of both DCNs with the FROM and TO DCNs to provide visibility of the audit trail.
- Problem: On the Job Order Edit screen, user is unable to ADD an Auth on a matched JON regardless of associated costs or release to site. Solution: Allow an Auth to be added to a JON even if costs have been added and/or the JON has been released to the site.

- Problem: After an Auth is associated to a JON, user is unable to change a Non-Labor Auth from 'N' to 'B'. Solution: Allow user to change a Non-Labor Auth from 'N' to 'B', even if a JON has been associated to an Auth.
- Problem: The Manual B1 Interface and Insert Button processes allow a user to enter a Record Type 'T' for a new ACRN on an existing DCN. Solution: Suspend Record Type 'T' transactions if the DCN exists but the ACRN does not.
- Problem: The Mass JON Update screen's Appropriation display does not keep the BFY and EFY from the RC in sync with the RA values. Solution: Add a concatenated Short Line of Accounting dropdown and display, to replace the individual Short LOA attributes.
- Problem: A DD2275 is created. Subsequently, the serial range is updated and limited to an RC/OPTAR different from the RC/OPTAR for the JON cited on the DCN/ACRN. When an amendment is created, the JON is now invalid for the serial range, and the application displays a Funds Error. The error should only appear for new ACRNs and not apply existing ACRNs. Solution: For new ACRNs, the JON dropdown should list available JONs based on serial range restrictions. The funds check should use the RC/OPTAR/Auth from the JON to perform funds validation, not the RC/OPTAR from the serial range of the DCN
- Problem: A user was able to enter a Subhead on the RA screen with lower case letters, causing the EC 110 to error out in STARS with message "LOA DATA NOT FOUND", even though it existed. Solution: Automatically convert the Subhead field to upper case on the MC, CC, RM, and FA RA screens, as well as the BCN/BP Allot, AAA, and SA/OB Sfx fields on the FA's RC screen.
- Problem: Due to time constraints in prior releases, the decision was made to show the LOA and OMB Object Class calculations on printed documents only. The online display documents do not reflect the same information. Solution: Update all documents to display the same information as the printed document (the DD448-2 and Credit Card documents are not impacted). In addition, common functions for PAA Code (all documents), Cost Code (all documents), and Off-Site TT and Off-Site Object Class (DD1155 and SF30) were created and implemented (affecting source and memo).
- Problem: The Fund Amount fields on the OPTAR Admin Details screen do not include amounts for Authorizations with a Labor Code = 'Both' but should include them in the Non-labor (Other) amounts. Solution: Modify the OPTAR Admin Detail screen to include authorizations with a Labor Code of 'Both'.
- When a STARS Adjustment is verified or saved, the initial transaction (the first transaction listed for each document) should only be allowed if the RECON error includes "FASTDATA document not in STARS". Otherwise reject with 'An initial transaction already exists in STARS for this document.' When the STARS Adjustment is not an initial transaction and the RECON error includes "FASTDATA document not in STARS", issue a warning "The document does not exist in STARS. Are you sure?" and require acknowledgement. Allow the user to continue or cancel the save.

Technical –

- The STARS to FASTDATA (DTS/SPS/EDI/ERP transactions) sent via MQ will now process using logical sequencing to help ensure transactions are processed in the order they are received. This is similar logic to the actions taken via Release 10-1J for the B1 transactions sent from FASTDATA to STARS.
- The application database has been modified to remove the use of Oracle accounts for each user. This will also remove the need to use a database link upon logging in. These accounts were only used 1 time and are never used again since we are CAC enabled/required. This TOO will reduce overall database maintenance impacts.
- Problem: The Fuel reports are not being generated successfully, resulting in error 'Internet cannot display this web page'. Additionally, this has resulted in the creation of a 'stuck

thread' on the report server. Solution: The SQL code for the Aviation Fuel by Aircraft, Aviation Fuel by JON-Detail, and Aviation Fuel by JON-Summary reports have been corrected to optimize the performance.

NOTE: The following technical patches have been applied to the current production version 10-1J because of their emergency status. They are included here for documentation only.

- Problem: On the Initiation Document Report, Reimbursable documents were showing up without an OPTAR on the Direct report and Direct documents were showing up without an OPTAR on the Reimbursable report. Solution: Updated code to properly report all documents.
- Problem: The Adjust Recon screen timed out when a user attempted to go to prior years. Solution: Performance issue was addressed by optimizing the database package.

End of System Change Requests