

Release 03-1 of FASTDATA for Windows (Version 03-1) includes the following System Change Requests for the Site:

SCR: X0468-00 Title: ACCOUNT FOR DMLSS DIRECT COST MODEL

Under this SCR, the following changes have been incorporated:

- The FA can now import a new Total Inventory Issued file from DLMSS that will overwrite the existing Inventory Issued Amount in the Authorization for all JON's with the new amount provided on the incoming DMLSS file(s). The FA exports the Inventory Issued amount to the respective FASTDATA sites for the purpose of adjusting funds availability.
- Show the Inventory Issued amount on the Site Status window in the OPTAR's Assigned to Site view, in the Authorizations for OPTAR detail and summary views, and in the Job Orders Associated with Authorization detail and summary views. Show the calculated Balance as the sum of the Total Authorized amount minus the Total Cumulative Cost minus the Total Encumbered amount plus the Inventory Issued amount.
- Show the Inventory Issued amount on the Financial Framework, Status of Funds, and OPTAR/Memorandum reports at the site.

SCR: X0477-00 Title: COMMITMENT TOTAL AND ACCEPTANCE CONTRACT AMOUNT DO NOT AGREE

Previously, when a NC2275 second and subsequent acceptance(s) was processed and a receipt and expenditure existed FASTDATA did not generate an AO obligation for the full amount of the commitment.

Under this SCR, the following changes have been made to the Initial Acceptance process:

- If the total expenditure amount is negative, create a non-exportable obligation transaction for the total commitment amount being accepted.
- If the total commitment amount being accepted (amendment being accepted plus all prior amendments and the basic) is greater than the total of expenditures, then create a non-exportable obligation transaction in the amount of the total expenditure amount.
- Create an exportable "I" obligation transaction in the amount equal to the difference between the commitment amount and total expenditure amount.
- If the Expenditure partial indicator is Final, change the indicator to Partial; otherwise create a non-exportable obligation transaction for the total commitment amount being accepted.

Under this SCR, the following changes have been made to the Acceptance process where the Acceptance is not the Initial Acceptance with existing expenditures:

- Create an exportable obligation transaction for the total commitment amount being accepted.
- An Acceptance that is not the initial acceptance the transaction type should be "L."

SCR: X0478-00 Title: ZERO DOLLAR OBLIGATIONS CREATED

FASTDATA was incorrectly setting the AO transaction amount to zero when the contract amount was increased in the Edit Contract process by the amount of the amendment. When a contract is modified, the application should evaluate the previous obligation against the new contract amount and ignore any previous document costs when calculating the dollar amount in the contract process.

Under this SCR, the following changes have been made:

- Changed the Edit Contract process to set the exportable AO transaction to the change in the contract amount (increase or decrease).
- When adding a new contract amount using the New Contract process, continue to calculate the transaction amount considering all existing transactions including expenditures, and if necessary, to split amounts into exportable and non-exportable.

- When the contract amount is modified using the Edit Contract process for NC2276 and DD448 Category Two, set the AO transaction amount to the net change amount.
- When adding a new contract amount using the New Contract process, continue to calculate the transaction amount considering all existing transactions including expenditures, and if necessary, splitting amounts into exportable and non-exportable.

SCR: X0483-00 Title: CORRECT COST CALCULATION IN RECONCILIATION PROCESS

- Change the Liquidated Document Status Log Report (LDSL FA and Site) to incorporate FASTDATA actual cost.

SCR: X0485-00 Title: ORACLE DISCONNECT ON DD1556 TRANSACTION HISTORY REPORT RETRIEVAL

The application was timing out when executing a Transaction History Report for the DD1556 document. Corrected by modifying an existing Oracle SQL view and adding a new Oracle SQL view.

SCR: X0490-00 Title: OBLIGATION AMOUNT IS MULTIPLYING THE AMOUNT BY THE NUMBER OF AMENDMENTS

When processing a DD448 amendment and accepting or contracting the document, the resulting obligation amount was incorrect. Corrected the SQL for this process.

SCR: X0492-00 Title: CONTRACT PROCESS

A DD448 document with a single Category One ACRN appeared available for the New Contract process but after the document was selected, an error message indicated there were no ACRN's available for contracting. A DD448 with a single Category One ACRN will not appear available on the document selection list when the New Contract process is initiated.

SCR: X0494-00 Title: PERFORMANCE AND QUALITY ISSUES RELEASE 02-3

Some performance and quality issues needed to be addressed. The following PTR's were corrected:

P0444 - ACCOUNTING BATCH TRANSACTION REPORT

ISSUE: In the selection criteria, the sort order for the drop-down list for the Batch ID field should be reversed to display the batches in descending order beginning with the most recent batch number.

RESOLUTION: Reversed the criteria drop-down for the Batch ID on the Accounting Transaction Batch Report to put most recent batches at the top.

P0438 - AUTOMATED JOBS

ISSUE: The FA Automated Process for exporting expenditures to sites is based on the job order's association to the OPTAR, which holds the site code. There are several expenditures that are suspending at the site level for an invalid job order because the job order has not been exported to the site. This situation is problematic during the fiscal year and is especially evident during the first month of the fiscal year where the year-end process has not yet been executed.

RESOLUTION: In both the automatic and manual export process, if the associated JON has not been exported to the site the expenditure will not export to the site until the JON has been exported to the site.

P0441 - CANNOT CONTRACT NEW ACRN ON 2276 AFTER EXPORT OF FINAL CONTRACT

ISSUE: User reported that they couldn't contract a new ACRN after export of a final contract on the original ACRN.

RESOLUTION: Corrected through the selection window for contracts.