

CAPPS Financials
Required Maintenance - Deployment
Date of Report: 6/27/2016

Service/Support Request (SR) Information								
SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status *=Updates
4205	CAPPS	FIN	Yes	Asset Management	Medium	Ability to reset the SPA failed Transactions	Need to allow an update to the CAPPS Staging Table fields for transactions rejected by SPA, so that the rejected records can be processed again and sent to SPA. Update will be allowed for the following fields for a limited group of users in central support: - SPA Create/Transmit File - SPA File Created Dtmstmp - SPA Transmittal Status	*Completed; migrated to Production 6/16/2016
4249	DMV	FIN	Yes	Reports	High	AFR Rpt: Stmt of Changes in Assets and Liabilities	This report requirement was initiated by DMV during the FY14 four-agency onboarding, and was deferred until after Go-Live.	*System Test
4251	DMV	FIN	Yes	Reports	High	AFR Rpt: Stmt of Changes in Fiduciary Net Assets	This report requirement was initiated by DMV during the FY14 four-agency onboarding, and was deferred until after Go-Live.	*System Test
4252	DMV	FIN	Yes	Reports	High	AFR Rpt: Operating Statement-Governmental Funds	This report requirement was initiated by DMV during the FY14 four-agency onboarding and was deferred until after Go-Live.	*System Test
4253	DMV	FIN	Yes	Reports	High	AFR Rpt: Stmt of Net Assets - Net Asset Format	This report requirement was initiated by DMV during the FY14 four-agency onboarding and was deferred until after Go-Live.	In Work
4254	DMV	FIN	Yes	Reports	High	AFR Rpt: Balance Sheet-All Fund Types & Acc Groups	This report requirement was initiated by DMV during the FY14 four-agency onboarding and was deferred until after Go-Live.	*Acceptance Testing; testing period extended due to additional information requested
4255	DMV	FIN	Yes	Reports	High	AFR Rpt: Stmt of Net Assets- Bal Sheet Format GWFS	This report requirement was initiated by DMV during the FY14 four-agency onboarding, and was deferred until after Go-Live.	*Acceptance Testing; testing period extended due to additional information requested
4335	CPA	FIN	No	Purchase Orders	High	Req 304/116844 has blank line status	The line status on some rows is "Canceled" and other rows have no status value showing (should be Approved). The rows with no status are not showing up in the buyer's queue or printing on the Req Print report.	In Work
4420	CAPPS	FIN	No	Workflow	High	Approver comments vanish upon adhoc insert	Req approval page clears comments entered by approver before they inserted an approver/reviewer. System should retain approver comments if entered prior to user inserting an adhoc approver/reviewer.	In Work
4520	CAPPS	FIN	Yes	Accounts Payable	High	Deleting a Voucher needs to delete the Receiver I	When a voucher is deleted, the Receiver_Id should be deleted from the Voucher Line table so that the Receipt can be cancelled.	*Acceptance Testing; expected to migrate to Production on 7/7/2016, if no issues found
4733	CAPPS	FIN	Yes	Purchase Orders	High	PO Buttons have shifted to the right	PO Add/Update / Close Short / Action buttons have shifted to the right of the PO page which is now wider than previously.	*Acceptance Testing; expected to migrate to Production on 7/14/2016, if no issues found
4798	CAPPS	FIN	No	Reports	High	Standard GAAP AFR Reporting Structure	Create a standard GAAP reporting structure in CAPPS that can be used by all agencies for producing annual financials reports. Needed for SRs 4249, 4250-4255.	Acceptance Testing; this will migrate to Production when related AFR SRs migrate
4801	CAPPS	FIN	No	Accounts Payable	High	Research alternate solution for canceling receipt	Disassociated the receiver from the voucher before deleting the voucher, but are still unable to cancel the receipt. After further testing, discovered that certain scenarios require different steps in order to cancel the receipt. If the exact steps are not followed, the user is unable to cancel the receipt. Currently, a SQL update must be completed in order for the user to cancel the receipt.	*Completed; migrated to Production on 5/26/2016

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5051	DMV	FIN	Yes	Reports	High	Inconsistent Buyer info on PO Print (PO_DISPATCH)	DMV Buyer's name appears on some PO Print reports (PO_DISPATCH), but not on others. On the reports where the name does not print, other information (phone, fax and email) shifts up so phone number appears in name field. The presence of Buyer information seems to vary depending on which user is logged in and running the PO Print job. Navigation: Main Menu > CAPPS Reports > Statewide Reports > Purchasing > PO Print Report. See attached screen shots.	Assigned
5220	CAPPS	FIN	Yes	Asset Management	Medium	Need to download SPA200 Report (SPA Print Report) into CAPPS	Need to update the SPA In-bound process (SPA005) to pick up new SPA Error Report file and load onto staging table for the display of SPA errors to the users. With this enhancement, agencies don't have to log into a CPA FTP Site and download the file for reconciliation	*Completed; migrated to Production on 6/2/2016
5227	CAPPS	FIN	Yes	Asset Management	Medium	Ability to interface prior year Assets to SPA	Update the SPA Outbound process (SPA002b) to accomodate SPA edits for prior year adds. SPA has specific date requirements for prior year adds; when SPA closes a Fiscal Year for an agency, prior FY transactions must be sent to SPA with Effective Date set to 09/01 for the open period (new FY), and the Asset Receipt Date and SPA In-Service Date must fall within the prior Fiscal Year.	*Completed; migrated to Production on 6/2/2017
5287	DIR	FIN	No	ePro	High	Modify Requisitioner lookup	Requesting that "Look Up Requester" in Manage Requisitions be modified so that a DIR employee will only see DIR requesters and not requesters at other agencies.	In Work
5567	CAPPS	FIN	Yes	Asset Management	Medium	SPA Date edits need to be added in CAPPS. SPA has edits on In-service date, Effective Date, and Receipt Date	SPA has edits on Effective date, In service date, and Receipt Date. - Effective Date must be within the Purchase FY - In-Service Date must be within the Purchase FY - Receipt Date Must be within the Purchase FY but >= Effective Date	*Completed; migrated to Production on 6/2/2017
6247	CAPPS	FIN	Yes	Asset Management	Medium	Improvements to SPA001 Reconciliation Program	CAPPS is fine tuning the logic for comparing SPA and CAPPS reconciliation process by allowing agencies to compare only Active Assets or Active Assets plus one year of retirements. In addition we are improving logic comparing certain CAPPS fields to SPA (TX Capitalization Indicator, Purchase Fiscal year, TX Agency Acquisition Code , etc.).	*Completed; migrated to Production on 6/2/2017
6359	CAPPS	FIN	No	Reports	High	Add Approval Status to the Voucher Exception	Add Approval Status to the Voucher Exception Report. This field needs to be added in order to perform a configuration change for AP.	*Acceptance Testing; expected to migrate to Production on 6/30/2016, if no issues found
6375	CAPPS	FIN	No	Reports	High	TMD (401) Utility Reimb by Location Rpt	TMD needs a report for federal reimbursement listing utility payments by Store Facility Location. The report will include paid expenses related to Comp Object or GL accounts like '75%', except for telephone charges. It will be run by Grant, Payment Period and Facility Location or USAS Requisition No. (applies only for National Air Guard). This report is required based on lease agreement with AAFES (Army and Airforce Exchange Service).	*In Work
6376	CAPPS	FIN	No	Reports	High	TMD (BU 40100) MCA Report	TMD needs a report for federal reimbursement request of all expense payments (other than utilities) including bonds and payroll expenses by Grant No, Approp/PCA, Program and Payment Writ Period. The report is based on regulation NGR 5-1 Chapter 11-4.	*In Work
6426	CAPPS	FIN	No	Reports	High	Single Vendor Payment Report	TDLR collects and manages many different types of licenses. Licensee's are not kept as vendors on TINS and are often sent Refunds of Revenue using a Summary Vendor number. TDLR needs a report to track who is receiving refunds, how much the refund was for and the voucher number is assigned. The report will help them determine refunds that were not made, refunds that might be duplicates, and payment information about each refund. There are no online searches or reports that provide information on the Single Payment Vendor info.	*System Test