

**CAPPS Financials**  
**Required Maintenance - Deployment**  
**Date of Report: 7/26/2016**

Service/Support Request (SR) Information								
SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status *=Updates
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.	<b>*Acceptance Testing; agency requested UAT extension to end of July</b>
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.	<b>*Acceptance Testing; agency requested UAT extension to end of July</b>
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.	<b>*Acceptance Testing; agency requested UAT extension to end of July</b>
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.	<b>*Acceptance Testing; agency requested UAT extension to end of July</b>
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.	<b>*Acceptance Testing; agency requested UAT extension to end of July</b>
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.	<b>*Acceptance Testing; agency requested UAT extension to end of July</b>
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.	<b>*Completed; migrated to Production on 7/14/2016</b>
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.	<b>*Completed; migrated to Production on 7/14/2016</b>
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
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.	<b>*Acceptance Testing; expected to migrate to Production on 8/4/2016, if no issues found</b>
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
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.	<b>*Completed; migrated to Production on 7/14/2016</b>

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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.	<b>*Rework; developer reviewing issue found during System Test</b>
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.	<b>*Acceptance Testing; expected to migrate to Production on 8/4/2016, if no issues found</b>