

**CAPPS Financials**  
**Governance Approved Enhancements**  
**Date of Report: 9/26/2016**

**Service Requests (SRs) Information**

Governance Priority	SR #	Requesting Agency	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request	Proposed Solution (How it would work/Customization Overview)	Status *=Updates	Status Notes *=Updates
<b>Enhancements (SRs) Approved by Governance</b>											
1	3030		Accounts Payable, General Ledger	High	Project	Cash Receipts Functionality	Cash Receipts (CR) functionality is needed that allows cash to be entered, refunded, or changed with appropriate general ledger, treasury, and payment process integration.	The Cash Receipts functionality will include: Deposit Entry (manual and batch input from Treasury), Deposit interface to GL and USAS, Payment Search, Payment History, Descriptive Legal Text entry, Payment Receipt printing, Revenue Corrections, interfaced to GL and USAS, Approval Process, and Generate Refunds to AP.	The anticipated "bolt on" functionality should integrate with GL and AP modules, and will be used for collecting and tracking money that is not tied to a receivable, such as fees or permits. Interfaces with General Ledger, Accounts Payable, and USAS are needed. The new functionality also needs to enable acceptance of files from the Treasury for reconciliation purposes.  Adaptation of the Cash Receipts "bolt on" functionality currently in use at TEA is under consideration. The proposed solution includes enhancements to TEA's code line to enable multi-agency use for CAPPS.	In Work	<b>*Two Cash Receipts staff have been onboarded and are reviewing previously approved requirements, the TEA bolt-on functionality and other potential solutions.</b>
2	3896	DMV	AP	Medium	N/A	Duplicate Invoice Checking parameters	For MVV vouchers, at the line level, the way that duplicate invoice checking work is: When entering an MVV voucher, it will check all of the lines on THAT voucher and make sure there are no duplicate invoices on the voucher lines within that one voucher, based on the duplicate invoice settings that we currently set up. It will show the line number if there is a duplicate invoice on one of those voucher lines. It will not compare the invoice on an MVV voucher line with the invoices on the lines of another MVV voucher.	N/A	N/A	Rework	Issue was found during testing. The ticket has been put back to rework so the developer can make the necessary changes.
3	4646	DMV	AP	Medium	High	USAS batches for refunds of revenue	Since vouchers for refund of revenue have a higher risk of failure in USAS, please batch vouchers for refund of revenue separately from all other payment vouchers in the CAPPS>USAS interface. These vouchers can be identified by t-codes 222,229,255, and 258.	Create a new batch type that includes Refund of Revenue type transactions.	Create a new batch type that includes Refund of Revenue type transactions based on the following t-codes: 222, 229, 255 and 258.	Hold	Waiting on the batch interface rewrites (SRs2315, 3608, 3618 & 4432).
4	4408	N/A	AM	Medium	High	Interface surplus Assets from CAPPS to SPA.	Interface surplus Assets from CAPPS to SPA. CAPPS agencies have asked that we should develop a functionality to interface surplus assets from CAPPS to SPA and also have the ability to enforce all the edits pertaining to SPA.	CAPPS agencies have been asking/requesting to develop an interface to send surplus assets to SPA. In the present environment, agencies have to use the SPA system for surplus related disposal (Soft Disposal), and when the Asset has gone through the surplus time cycle, the agency creates a hard disposal on the Asset. With this interface, agencies will be in sync at all the times with the SPA, and will have less reconciliation issues.	Modify the CAPPS to SPA interface to include surplus soft disposals. Add any SPA required fields not already captured in CAPPS AM.	Hold	HB3438 transferred advertising responsibilities to TFC. Waiting for TFC to determine if additional work is needed.
5	4007		Accounts Payable	High	High	Create an automated interface for 'W' Documents	TxDMV currently has an automated interface for the FDocs from USAS to CAPPS, i.e., created a process to extract the FDoc information out of USAS, created a Cross walk on creating these FDocs with the correct coding, and then creating an upload into CAPPS for these documents (the FDocs are journals). TxDMV would like to do the same type of thing for the WDocs vouchers. Currently, the file that TxDMV uploads automatically to CAPPS each day is a static file with static information. A revenue clerk runs reports from USAS to get the WDoc information, which she then enters into the WDoc voucher in CAPPS. Automating this process should alleviate any manual intervention.	Create an automated interface to create vouchers in CAPPS to record 'W' Docs from USAS. DMV currently has to run a report from USAS to get the 'W' doc information. This information is used to complete vouchers in CAPPS. Automating this process should alleviate any manual intervention.	Create an automated interface for the WDocs from USAS to CAPPS. Create a process to extract the WDoc information out of USAS, create a Cross walk on creating these WDocs with the correct coding, and then create an upload into CAPPS for these documents.	Hold	Waiting on the batch interface rewrites (SRs2315, 3608, 3618 & 4432).
6	1051		Accounts Receivable	Medium	High	Ability to load USAS Rev (cash) trans to CAPPS AR	Need the ability to load revenue (cash) transactions using USAS HX file so the AR Module can then apply payments to customer accounts and generate corresponding accounting entries to GL module.	N/A	N/A	Hold	Will be reviewed with SR3030 (Cash Receipts)

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7	4060	CPA	AP	Low	Low	Questions about Reversal Voucher functionality	PO 14-0983 had a reversal voucher entered against it. Additionally, the amount on the PO was reduced. The reversal voucher did not have the "restore encumbrance" box checked which caused issues (we suspected) requiring having to increase the PO amount in order to make the final payments needed.	N/A	N/A	*Pending Prod Migration	Expected to migrate to Production on 9/29.
8	6016		AP	High	Medium	Create MVV Adjustment and MVV Reversal Voucher Styles  Add totals to PO Summary Report	The current Reversal and Adjustment voucher styles are PeopleSoft delivered functionality and are not compatible with the MVV voucher style which is a CAPPS modification. Currently to enter a cancellation or adjustment of an MVV voucher, the new voucher must be entered from scratch as there is not a way to copy a source MVV into a new voucher.	Users cannot reverse or adjust Multi-Vendor Vouchers without re-entering information from the original voucher. Functionality is needed similar to the current reversal and adjustment voucher styles.	The new MVV Reversal voucher style will function much like the current Reversal voucher style: <ul style="list-style-type: none"> <li>• Provide for copying in a source voucher</li> <li>• Include a reference to the source voucher in the Related Voucher field</li> <li>• Reverse the sign on the header, invoice line and distribution amounts</li> <li>• Invoice Lines and Distribution Lines will not be available for deletion or insertion of new lines</li> <li>• The functionality to reverse encumbrances and match values will work as it currently does on the current reversal voucher style</li> <li>• Invoice, Invoice Date, Short Vendor Name, Ref. Supplier ID, Supplier Location should be added</li> </ul> The new MVV Adjustment Voucher style will function much like the current Adjustment Voucher style: <ul style="list-style-type: none"> <li>• Provide for copying in a source voucher</li> <li>• Include a reference to the source voucher in the Related Voucher field</li> <li>• Copy in the header, invoice line and distribution line amounts as they are on the source voucher</li> <li>• Invoice Lines and Distribution Lines will be available for deletion or insertion of new lines</li> <li>• The functionality to reverse encumbrances and match values will work as it currently does on the current adjustment voucher style</li> <li>• Invoice, Invoice Date, Short Vendor Name, Ref. Supplier ID, Supplier Location should be added</li> </ul>	*Acceptance Testing	An agency requested an extended UAT period; currently expected to migrate to Production on 10/20.
9	6889	CAPPS	Reports	Medium	Low	Add Asset Status Field to TXEAM512B	Need to add a new field "Asset Status" to report TXEAM512B AM Non CAP Cost ACQ Detail and also add the filter option	Add a new field to Business Objects report TXEAM512B for the asset status, and ensure that the filter option for this field is available.	The asset status is included with the asset ID on each of the identified assets of the report. The report can be filtered by Asset status.	*Assigned	*Approved for work by Steering Committee vote on 9/13/2016
10	6773	CPA	Reports	Medium	Medium	Add totals to TXCP0017-Req Avail for Sourcing report	Internal CPA Purchasing staff requests the Sub Totals and Grand Totals be added to the "Requisitions Available for Sourcing" report	n/a	Add Sub Totals for each Buyer by FY. Also include a Grand Total at the end, by FY.	*Assessment	*Approved for work by Steering Committee vote on 9/13/2016
11	6356	CPA	Reports	Low	Medium	Add totals to PO Summary Report	While reviewing the Req and PO Summary reports, Internal CPA noticed some differences between the two reports.	For cosmetic purposes, Internal CPA requested to add PO amounts for each Buyer and the total PO Amount for all POs to the PO Summary (TXEPO704B), similar to the Req Summary. Report navigation: CAPPS Reports > CAPPS Statewide Reports > Purchasing > Purchaser Workload - REQ Summary	Add total PO amount for each buyer and total PO amount for all POs to the PO Summary report (TXEPO7048)	*Assigned	*Approved for work by Steering Committee vote on 9/13/2016