

CAPPS Financials
Required Maintenance - Deployment
Date of Report: 9/29/2016

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.	*Completed. Migrated to Production 9/8/16.
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.	*Completed. Migrated to Production 9/8/16.
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.	*Completed. Migrated to Production 9/8/16.
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.	*Completed. The changes requested were combined with SR 4254.
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.	*Completed. Migrated to Production 9/8/16.
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.	*Completed. Migrated to Production 9/8/16.
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
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.	*Completed. Migrated to Production 9/8/16.
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.	*Completed. Migrated to Production 8/29/16.