CAPPS Financials

Required Maintenance

Date of Report: 03/26/2018

Service/Support Request (SR) Information

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status
6821 9770	CPA TJJD CAPPS	FIN	Yes	AP	High	Chg USAS Outbound - Req Fields/Defaults based on Tcode.	Some transaction codes cannot be sent from CAPPS to USAS because certain fields are required in CAPPS but not allowed in USAS. For example; • TC875 USAS requires blank Invoice Date and Invoice Number. • TC405/405R USAS requires blank Invoice Number, Vendor Id, Vn Name, and Vn Address. • There is no option to default Payment Due Date to other than (current + 30); TC875 reqires immediate payment. • There is no option to default Interest Override and Override Reason. • Add options to the TCode Lookup table to send blank values to USAS for selected fields. Add options to the Accounting Entry Template to default USAS Payment Due Date to current system date, and to default Interest Override and Override Reason.	***In Work**
10160	CAPPS	FIN	Yes	AP	High	Performance fix, on-line entry of large vouchers	Update Code for Voucher on-line entry, edit, and save to improve system performance when updating and saving vouchers with a large number of voucher lines and/or voucher distrib lines. Due to slow system performance when creating, pulling up, and saving vouchers with a large number of voucher lines, agencies are having to enter multiple vouchers for one invoice. Our current recommendation has been not to enter a voucher in CAPPS with more than 50 voucher lines. Move PCC and DLT validations from Voucher Line level to Header level.	In Work

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9458	CAPPS	FIN	Yes	PO/AP	High	Add Confidential Indicators and configurable multi-purpose fields.	1. Add Confidential Indicator fields 'Some Confidential' and 'All Confidential to RFQ, Contract, Req and PO. The field value will be copied to all successor documents including Voucher and will be protected based on confidentiality level of the predecessor document. 2. Create a subpage that allows agencies to create their own custom fields for reporting and data tagging. Place the subpage on: a. ePro Reqs b. Core Reqs c. POs d. Receipts e. RFQs f. Procurement Contracts g. Vouchers	***System Test**
9815	CAPPS	FIN	No	AM		Exclude Controlled assets from depreciation calc process.	The current CAPPS depreciation process calculates depreciation and creates entries to the asset accounting lines tables on both Capitalized and Controlled assets. This results in inaccurate reporting. Modify the depreciation process to exclude non-capitalized assets.	***System Test**
9391	CAPPS	FIN	No	PO	High	Modify Replenishment and Req Generation to support Texas SmartBuy; add the ability to punch out or modify TSB inventory requisitions before a PO is created.	1. Allow the system to create a second Requisition Loader Default that is based on both the storage facility (INBU) and Replenishment Class used to create the inventory reorder. This will enable a separate Origin for TSB replenishment requisitions. 2. The ability to select the appropriate Requisition Loader Default on the Load Requisitions run control page. 3. Ability to search for TSB PO ID on the receiving page. 4. Ability to search for the TSB PO ID on the Add Update PO search page. 5. Ability to add the TSB PO ID to the CAPPS PO page even if the punch out is not used by the agency. 6. Create inbound file from TxSmartBuy to CAPPS for populating TSB POID nightly.	***System Test**

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status
9576	CAPPS	FIN	Yes	PO	High	Request for Quote Functionality Fix/Enhancement	1. Allow selection of State of Tx solicitation form (RFQ, IFB, RFO, RFP, RFI, RQU) to be emailed to the Vendor Quote Group; re-dispatching after change will send the change to bidder's email. 2. Include Best Value Flag on Special/Priority Purchase page on RFQ. 3. Modify Vendor Quote Group to include Business Description, CMBL (Y/N), HUB Gender/Ethnicity; Transfer location code when selecting suppliers individually. 4. Add/Update Supplier Responses; "Supplier Responded" checkbox should be selected automatically when a response is entered for a bidder 5. Add ability to attach an automated response to the supplier response record.	***System Test**
9750	CAPPS	FIN	No	AM	High	Ability to generate extracts/upload scan AM data	Modify delivered Physical Inventory to allow users to upload or download files from a CAPPS server folder (not a local drive) to generate asset extracts or to upload scan data files. Modify the asset transaction loader (AMIF1000) to write physical inventory transaction types to the audit tables that are required to interface to SPA.	***System Test**
9641	CAPPS	FIN	No	AM	High	New out/inbound interfaces: CAPPS AM > DPS VAT	Build outbound and inbound interface to keep CAPPS AM in sync with the DPS Virtual Asset Tracking system, while allowing the CAPPS to SPA interface to be deployed in the standard method. The VAT system will be used to maintain physical asset atttributes for certain assets.	***System Test**
9642	CAPPS	FIN	Yes	AM	High	Deploy delivered Asset Disposal Worksheet	PeopleSoft delivers functionality for mass disposals via the Disposal Worksheet, including workflow. The Asset Disposal Worsheet page and related objects need to modified to include the same edits and fields as currently exist on the main Asset Retirement page. This functionality would benefit all CAPPS AM agencies.	***System Test**
9744	CAPPS	FIN	Yes	AP	High	Modify Voucher Upload Template for CAPPS Fields	Modify the Voucher Upload Template to include CAPPS custom fields so that agencies can use it to upload their voucher information to CAPPS	***System Test**
9747	CAPPS	FIN	Yes	AP	High	Add the TINS Information tab to Approve Supplier	Agencies who are using Supplier Workflow use the 'Approve Supplier' page to approve Suppliers. The Approve Supplier page does not include the TINS Information page. The TINS Information tab provides the approver vital information about the supplier set up and will be available in 'Approve Supplier'.	***System Test**
8324	CAPPS	FIN	Yes	PO	High	Add new contract fields to the Component Interface	New fields need to be added to the existing Excel to CI interface to enable contracts to be loaded without manual entry.	***System Test**

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8338	CAPPS	FIN	No	AP	High	Add Voucher Build edits for custom fields	The Voucher Build process does not edit the custom TX voucher fields for EDI vouchers. Vouchers submitted with invalid values are built in CAPPS with an Entry_Status = 'P' (Postable) instead of 'R' (Recycle), which may fail further CAPPS processing, or will fail in USAS. Validations will be added for these custom fields.	***System Test**
9312	CAPPS	FIN	No	PO	High	Fix TX PO Loader Workbench	PO Loader does not clear staging tables, and does not populate all fields. This requires after-the-fact Sql updates and manual entry. The workbench will be modified to populate Doc Tolerance fields and to manage tables correctly.	***System Test**
9334	CAPPS	FIN	Yes	AM	High	Provide edits for comp object & profile/class code	For requisitions and purchase orders, provide a filter for asset profiles to list only valid asset profiles when the asset applicable Comp Object (GL Account) is used. Also, an edit is needed to validate that the Comp Object (GL Account) is capitalized or controlled based on the unit cost of the procurement line.	***System Test**
9338	CAPPS	FIN	Yes	Reports	High	Create data extracts for core Financial tables	Agencies have requested more direct access to CAPPS data in order to create their own reporting solutions in their own data warehouses. Currently, agencies are limited to extracting their CAPPS data via queries and Business Objects (BOBJ). A process (scheduled through Control-M) will be developed to extract a number of CAPPS transaction tables related to AP, PO/REQ, KK, and GL. The process will also create a file providing the data layout for each file created.	In Work
9362	CAPPS	FIN	Yes	AP	High	Enhance Vendor Load to Run on a Daily Basis	Modify the Vendor Load process to handle the "enterprise" TINS VEX files. TINS and USAS were modified to produce a version of the TINS VEX files with data for multiple agencies on one set of files rather than an individual set of files for each agency. This will facilitate loading all Vendor Mail Codes that are setup in TINS to CAPPS on a daily basis.	***System Test**
9366	CAPPS	FIN	Yes	PO	High	RFQ Vendor Quote Group/Responses Autoload HUB Dtls	RFQ Vendor Quote Group can be created using HUB criteria, however HUB Bids sent/received must be manually entered on the resulting award (Procurement Contract or PO). This change will automatically populate the HUB Bid Details during the award process.	***System Test**
7604	CAPPS	FIN	Yes	PO	High	Contract to LBB Interface - Modify Procurement Contracts	This request includes changes to page layouts, the interface file, and the 'amended' interface file.	Acceptance Test
8849	CAPPS	FIN	Yes	PO	High	PO to LBB Interface - Modify PO pages	Replicate applicable changes made to the Procurement Contract pages for LBB reporting in the Purchase Order module. - Replace "LBB Notice" with "LBB Reporting Hyperlink" - Add new End Date field on the PO Header - Allow attachments to be flagged as LBB Reportable - Allow multiple attachments in a single comment	Acceptance Test

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8850	CAPPS	FIN	Yes	PO	High	LBB Interface Changes	Modifications required for existing LBB interface to capture: 1) Changes to existing interface to populate fields previously sent as blank 2) Changes to amendment layout 3) Include subquery to pull data from PO if no contract is associated 4) Identify POCN information to identify amended files	Acceptance Test
7900	CAPPS	FIN	Yes	Reports	High	BI- Class and Item Expenditure Extract- All agy	Automatically generate a file to report expenditures by class and item, cumulative by fiscal year for all CAPPS FIN agencies.	In Work
8273	CAPPS	FIN	Yes	GL/AP	Medium	Move USAS Pre-Release to CAPPS (web service)	A USAS Pre-Release page will be created in CAPPS FIN. This page will be auto-populated with USAS Batch IDs for all batches interfacing to USAS. Payment approvers authorized through signature card will access this page in CAPPS to pre-release batches for payment rather than logging in to the USAS mainframe system. Upon save of the pre-release page a web service call will be made to USAS with all the Batch IDs approved for processing for that night along with information identifying the CAPPS user for RACF confirmation. Upon confirmation that the person entering the approvals has the appropriate security/authority to do so (signature card in place), pre-release action codes for the batches will be written to the Batch Tracking ELECTRONIC APPROVAL/RELEASE PROCESSING screen in USAS. A report similar to the current USAS 'Risky Documents' report will be created identifying any batches where the last user modifying batch transactions matches the user entering the USAS Pre-Release in CAPPS.	Assigned