CAPPS Financials Governance Approved Enhancements
Date of Report: 04/20/2018

Service Requests (SRs) Information
Enhancements (SRs) Approved by Governance - Active

Governance Priority	SR #	Gov Pri #s	Requesting Agency	Impacts All Agys	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
1	3030	34.89	CAPPS	Yes	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.	System Test	
2	**8834/ 8835**	43.17	CAPPS	Yes	AP Reports	High	Large	Add the ability to run the Voucher Print report by a specific prior Batch Date (date sent to USAS).	If Voucher Print is not run prior to the USAS inbound running, all of the vouchers for the day are not included in the report. Vouchers are included only when USAS Proc Status is 'U'. If vouchers are paid during the nightly USAS process, the voucher is not included on the report. Agencies need the ability to run the report for specific prior dates.	Modify the following reports to allow inclusion of vouchers for a specified prior date: • Voucher Print Report • USAS Pre-Release Report • USAS Pre-Release PO/Invoice • USAS Pre-Release by Origin Modify the Voucher table to include field 'Date Sent to USAS' to accomplish the reporting requirement.	Add new field 'USAS Sent Date' to the Voucher table. Voucher Print run control parameters will include options ''Previous Date', 'Current Date' and 'Specify Date'. If 'Specify Date is selected the report will include vouchers sent to USA on that date. The Voucher Print should still be able to print a single voucher that hasn't had a USAS Batch date assigned	***In Work**	
3	**8340**	31.67	TMD	Yes	Reports	High	Medium	Modify Req Status Report to filter by Purchaser	Modify Requisition Status Report (TXCPO004)to provide additional parameters to support filtering of report by Purchaser in addition to Origin. When the Report Request Parameters are filtered by Origin, create further sorts to allow the report to be sorted by Requester rather than Requisition No.	• Add option to run the report by 'Purchaser' and 'Req Date' to/from, as well as 'Origin'. • If users run report by Origin and Req Date to/from, allow option to sort report by 'Requester'	• Add 'Purchaser' option to 'Requisition Status Report' Run Control page. • If report is run by Origin and Req Date to/from, user has option to sort report by 'Requester'	***In Work**	
4	4408	30.5	CAPPS	Yes	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	
5	**1051**	28.6	CAPPS	No	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.	DIR can receive money by cash/checks, electronic payments, or transfers from other agencies. Electronic payments and transfers are created in USAS first, then DIR manually enters them into CAPPS as a deposit. For electronic payments, an F-doc is created and comes across on the HX file. There is no customer or invoice associated with the payment. Transfers are created in USAS as a GT-doc. An invoice id is on the HX file. DIR would like the ability to automatically create the deposits using information from the HX file.	CAPPS would need to be modified to automatically create the payment worksheets from the information on the HX file. Additional reports might be necessary in order to verify information before AR Update runs to assure that the data is being applied correctly.	***Rejected**	***Approved for rejection by User Group and Steering Committee**
6	7224	25.57	CAPPS	Yes	Reports	Medium	Medium	Modify HUB Bids Sent Received Report	Remove exclusion of PO rows reported based on competitive status from TXHUBBIDS and TXHUBBIDS_S. Currently the HUB Bids Sent/Received report is limiting PO rows reported to those where competitive status = Y. SR 4876 is an enhancement to change the HUB bid info on Purchase orders to allow for entry of bids sent/received when Competitive Status = N. As such, the HUB Bids Sent/Received report will not account for those POs because it is only returning values where competitive status = Y.	Remove the criteria excluding PO rows reported based on competitive status = N from queries for TXHUBBIDS an TXHUBBIDS_S reports.	Modify the TXHUBBIDS and TXHUBBIDS_S reports to include count of bids where Competitive Status on the PO = 'No'.	Acceptance Test	

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7	5102/ 6779	19.14	TJJD	No	Reports	Medium	Medium	BO Report Transaction by Vendor/Business Objects Report - Chartfield 1	Since the report allows you to search by line vendor, can the line vendor name be added to the report as in the attached? / TJJD has various locations that may pay the same vendors. The way the report is designed we are unable to search for payments by location. Can Chartfield 1 be added to the prompt?	Add Vendor Name to TXEAP700B Transactions by Vendor report; needed for multi-vendor vouchers. Currently the Statewide Transactions by Vendor TXEAP700B report does not display vendor name next to the line vendor ids. This is not an issue with single vendor voucher because the report breaks by vendor id and presents the sum. Vendor id and vendor name are displayed on the top of each group. However, with multivendor voucher, when the report is searched by the header vendor, not showing vendor name next to line vendor id leaves guess-work to the report user. He/she will have to look it up outside the report for relevant vendor name. Adding vendor name next to the line vendor id improves user efficiency. Currently the Statewide Transactions by Vendor TXEAP700B report does not allow the user to search for payments by location; add a prompt for Chartfield 1 to allow this.	Add Vendor Name to report tabs “Transactions by Vendor with PO and Receipt Info”, “Transactions by Vendor” and “Transaction Detail” next to “Line Vendor”. Add prompt for Chartfield 1 to allow search for payments by location. Note: This is a Business Objects report - it will be rewritten as a PeopleSoft report.	In Work	
8	**5124**	28.57	CPA	Yes	PO	Medium	Small	Auto-populate contract id on PO lines	CPA would like to request an automated way to populate the contract id number on all lines of a Purchase Order. Currently, the purchaser has to go to each line of a PO to add the contract number. One suggestion might be to look at the PO Defaults page to see if it could be modified to include the Contract Id number at the Line level.	Currently, the purchaser has to go to each line of a PO to add the contract number. Linking procurement to existing contracts where applicable is required by legislation (SB20).	Allow the end-user to have contract id default to all lines automatically by either selecting it as a PO default or method similar to the way PM/PCC copies down when entered on the first line of a PO.	***In Work**	
9	8064	10.88	TMD	No	Reports	High	Large	New Report to facilitate Fed reimbursement process.	This report provides expenditure and obligation information. The information includes expenditures, encumbrances and pre-encumbrance amounts by grant, program and earmark to facilitate TMD’s federal reimbursement process. The report displays separate sections for summary and detail information.	The Summary Report lists beginning and ending budget balances by Program and MDEP (Chartfield2 Budgetary Rollup) and groups Pre-encumbrance, Encumbrance, Payroll Expenditures and Other Expenditures totals by Grant (Project ID), Program, Earmark (Chartfield2) and LBB Account Category (Account Budgetary Rollup).	The summary report ‘Contract Status Summary Report’ displays DETAIL_EXP, DETAIL_ENC, AND DETAIL_PRE amounts (however, DETAIL_EXP is further breakdown between Payroll Exp and Non-payroll Exp): 1. Payroll EXP 2. Non-Payroll EXP 3. ENC; and 4. PRE The four detail reports are: 1. Payroll Expenditure Detail Report – further breakdown Payroll Exp into three categories: Salary/Benefits/Overtime 2. Other Expenditure Detail Report – info added includes those from GL and Voucher 3. Outstanding Purchase Order Report – info added includes those from PO and Voucher 4. Outstanding Requisition Report – info added includes those from REQ and PO	In Work	
10	9027	30.29	CAPPS	Yes	Reports	Medium	Medium	Display DLT on GL Journal Print	Currently, the GL JRNL Print does not display Descriptive Legal text (DLT). Users would like to have DLT printed on the JRNL Print.	Add journal DLT comments to the 'Journal Detail Print' report, between the journal header 'Description' and the journal line information section.	Add Descriptive Legal Text to Journal Print report. Navigation: Main Menu -> General Ledger -> Journals -> Create/Update Journal Entry, on the (Journal) Line tab, click Process dropdown, select Print Journal.	Assigned	
11	8145	26.29	CAPPS	Yes	Reports	Medium	Medium	Add the Payment Number to the Voucher Line on Voucher Print	The Voucher Print displays the information recorded on the voucher. For audit purposes, Texas Library and Archives Commission would like to have the payment number printed on the voucher distribution line to document that the line has been paid.	Voucher Print should include payment number	Voucher Print report: add 'Payment Number' to the voucher distribution line on the Voucher Print report.	Assigned	

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12	6112/ 6784	20.14	CAPPSTJJD	Yes	Reports	Medium Low	Medium	PO Print should Include Ship To Instructions and 'Attention to' info	Ship To Instructions included in the Ship To Comment area are not being displayed on the printed PO. Configuration allows for specific location information (i.e., no loading dock, etc.) to be identified as included on documents and/or sent to vendor. The special delivery instructions are identified on the PO in the Ship To Comments link but do not print out on the PO document. 'Attention to' is not being displayed on the 'PO Print'/PO Dispatch	Include Ship To Comments on the PO Print report. Add 'Attention to' info in PO_LINE_SHIP table to the 'PO Print Report'	• Add Ship to 'Delivery Instructions' Location: under the PO Line comments, if any • Add Ship to 'Comments' Location: under the PO Header comments, if any • Add 'Attention to' info location: under the 'Delivery Instructions' (see SR 6112), if any.	Assigned	
13	7995	17	DMV	Yes	Reports	Medium	Medium	Add GL Chart information be added to the Purchasing Receiving - Payment Status report.	TxDMV requests that the GL Chart information be added to the report Purchasing Receiving Payment Status report.	Add a Chartfield Information tab under the Dstribution icon. Include Status, GL Unit, Operating Unit, Account, Fund, Dept, Program, Appnm/PCA, AY, and chartfields.	User selects 'Distrib' icon and Chartfield Information tab to display the information.	Assigned	
14	7794	15.43	SOAH	Yes	Reports	Low	Medium	Modify the Requisition Status report (TXCPO004) - search by all origins within a time frame.	I would like for this Requisition Status report to be enhanced to allow us to search by all origins within a time frame from the report parameters page. In addition, a report key to explain what all the data means. Currently it is in one letter data that we don't know what they mean	• Add option to run the report by Req Date range for 'ALL' origins. • In report body, change the 'field' label from 'Status' to 'Req Status' (top line) and 'PO Status' (bottom line); and show their 'translate value'. • In the 'bottom line, it should show 'PO Status' from 'PO Header' table; instead of 'PO Post Status' from 'Req Header' table (an error in the original design) • Center the report title in the header section	• Add option to run report by Req Date range for 'ALL' origins to the 'Requisition Status Report' Run Control page • Update 'Status' heading and values in the report detail section to include 'Req Status' (REQ_HDR.REQ_STATUS) and 'PO Status' (PO_HDR.PO_STATUS); display translate values	Assigned	
15	**9330**	9	CAPPS	Yes	Control-M	Low	N/A	Move USAS outbound to 3:30pm.	Move the enterprise USAS Outbound jobs from 4:00pm to 3:30pm.	In order to provide Pre-Release reports earlier and to allow time to remediate any batch failures without undue delay to generating Pre-Release, move the USAS Outbound job stream from 4:00pm to 3:30pm.	Modify Control M to initiate USAS Outbound at 3:30, but dependent upon completion of the Journal Generate process. This is expected to result in generation of Pre-Release reports 30 minutes prior to current times (usually between 4:05 and 4:30). This change would reduce the time available to enter transactions and send them to USAS.	***Pending Prod Migration**	