

**CAPPS Financials  
Required Maintenance  
Date of Report: 08/20/2018**

Service/Support Request (SR) Information:

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status
9772	CAPPS	FIN	Yes	PO	High	TIBH Exception in State Use Exceptions	Add checkboxes to the State Use Exceptions subpage on POs to capture the data required by SPD/CPA. The enhancement will add checkboxes for Service, Quantity, Quality, Delivery Time, Life Cycle Cost, Testing/Inspection. Checkboxes will appear when TIBH Exception radio button is selected. At least one checkbox must be selected.	*In Work
7344	CAPPS	FIN	Yes	AP	Low	Supplier Save Edit Issues	There are currently two save edits in place that need to be modified to allow users to save and edit Suppliers. 1. User are currently unable to make corrections of 7 vendors if the incorrect SSN is entered in error via the Add/Update Supplier information page. Users can however make updates via the Supplier Approval Screen however there are no save edits in place to verify that the correct SSN is entered on this page. Save edits are in place to verify that SSN are the same for 7 vendors across all business units. If this is not corrected, users may enter an incorrect SSN with no warning/error messages. 2. Edits should be in place to prevent users from putting SSN under additional information tab for vendors that are not 7 vendors.	*In Work
5608	TDI	FIN	Yes	AP	High	Any Change to Voucher Should Require Reapproval	Provide configuration page at the Business Unit level to allow approval workflow to be restarted with any change to the voucher header, voucher line, or voucher distribution line.  Configurable fields <b>Voucher Header</b> * Location (Mail Code) * Payment Type * USAS Doc Number * Accounting Entry Template * Orig. Pmt. Date * DLT Comments <b>Voucher Invoice Line</b> * Description * PCC * USAS Requisition * RTI * Invoice Receipt Date * Service Date * Order Date * Requested Payment Date * Contract ID * Interest Control * Interest Reason Code * Invoice Description * Invoice (MVV only) * Ref Supplier Id (MVV only) * Supplier Location (MVV only) <b>Distribution Line</b> * Confidentiality Indicator * AGL	*In Work

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10373	TVC	FIN	No	GL	High	Automated solution for G and GE Docs to CAPPs	This enhancement will enable the TX_TREA_USAS program to create journals and load to the CAPPs General Ledger for any document types that are defined on the systems code table; not only for F, R, GR and GT. This allows agencies to auto create these journals, for various journal document types such as G8% documents (cash sweeps transactions) and will reduce the manual entry needed by an agency to keep CAPPs and USAS in sync. In addition, for a given document type (i.e. G8%), the TX_TREA_USAS program is enabled to specify t-codes for inclusion to further define the transactions to include in the journal import process. This will restrict the criteria for the journal import for defined t-codes and document type, for example, only transactions affecting cash; clearing and inter agency transactions will be excluded in the journal import.	*In Work
3361	CAPPs	FIN	Yes	Security	Medium	Make User Pref Update Function Available to Agencies	Add Business Unit controls to User Preference functionality to allow agencies to maintain their own setups.	*In Work
10936	CAPPs	FIN	No	Inv	High	Modify Stock Request Summary to include eProcurement requests.	The Stock Request Summary currently only includes requests initiated through the Inventory module; the change will include requests initiated through eProcurement.	*Completed
10937	CAPPs	FIN	No	Inv	High	Allow batch automation of Counting Sheet.	Create a new App Engine and Run Control to add daily Counting Event ID to the Run Control to allow batch automation of the counting sheet used by inventory managers to count actual items on shelves. Without this mod a user would have to log into inventory each day, find the current Counting Event, add to the run control and run the process manually. These 'count lists' should be available at start of business each day.	*Completed
10938	CAPPs	FIN	No	Inv	High	Create Pick Plan report for deploying agencies.	Create a new Pick Plan report that can be used by any agency deploying Inventory. The current Pick Plan is customized for a single agency; without this change the report will generate an email to this agency.	*Completed

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6821 9770	CPA TJJD CAPPS	FIN	Yes	AP	High	Chg USAS Outbound - Req Fields/Defaults based on Tcode.	<p>Some transaction codes cannot be sent from CAPPS to USAS because certain fields are required in CAPPS but not allowed in USAS. For example;</p> <ul style="list-style-type: none"> <li>• TC875 USAS requires blank Invoice Date and Invoice Number.</li> <li>• TC405/405R USAS requires blank Invoice Number, Vendor Id, Vn Name, and Vn Address.</li> <li>• There is no option to default Payment Due Date to other than (current + 30); TC875 requires immediate payment.</li> <li>• There is no option to default Interest Override and Override Reason.</li> </ul> <p>• 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.</p>	In Work
10160	CAPPS	FIN	Yes	AP	High	Performance fix, on-line entry of large vouchers	<p>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.</p> <p>Move PCC and DLT validations from Voucher Line level to Header level.</p>	*Completed
9458	CAPPS	FIN	Yes	PO/AP	High	Add Confidential Indicators and configurable multi-purpose fields.	<p>1. Add Confidential Indicator fields 'Some Confidential' and 'All Confidential' to RFQ, Contract, Req and PO.</p> <p>The field value will be copied to all successor documents including Voucher and will be protected based on confidentiality level of the predecessor document.</p> <p>2. Create a subpage that allows agencies to create their own custom fields for reporting and data tagging. Place the subpage on:</p> <ol style="list-style-type: none"> <li>ePro Reqs</li> <li>Core Reqs</li> <li>POs</li> <li>Receipts</li> <li>RFQs</li> <li>Procurement Contracts</li> <li>Vouchers</li> </ol>	*Completed

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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.	*Completed
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.	*Completed
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.	*Completed
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.	*Completed
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 attributes for certain assets.	*Completed

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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 Worksheet page and related objects need to be 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.	*Completed
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	*Completed
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'.	*Completed
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.	*Completed
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.	*Completed
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.	*Completed
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.	*Completed

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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.	<b>*Completed</b>
9366	CAPPS	FIN	Yes	PO	High	RFQ Vendor Quote Group/Responses Autoload HUB DtIs	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
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.	<b>*Completed</b>
8273	CAPPS	FIN	Yes	GL/AP	Medium	Move USAS Pre-Release to CAPPS (web service)	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	In Work