

CAPPS Financials
Governance Approved Enhancements
Date of Report: 11/13/2018

Enhancements (SRs) Approved by Governance – Active

Gov. Priority	SR #	Gov. Priority #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/Customization Overview)	Status; *=-Updates	Status Notes (additional Status information); *=-Updates
1	3030 Ph 1	34.89	CAPPS	CAPPS Financials	Yes	GL, AP AR	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	Phase 1 SRs 10223 - BU Definition 10224 - Fee Codes 10225 - Reference Types 10226 - Online Entry 10228 - Load from Excel 10229 - Print Receipt 10231 - Create Bank Deposit 10232 - Create Accounting Entries 10233 - Send to GL The anticipated "bolt on" functionality will integrate with GL , 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 and USAS are needed. The new functionality also needs to enable acceptance of files from the Treasury for reconciliation purposes.	*Closed	
2	3030 Ph 2		CAPPS	CAPPS Financials	Yes	GL, AP AR	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 Load Scanline Load Lockbox Batch-level Approvals	Phase 2 SRs 11842 - Load Scanline Lockbox Changes 11966 - Send to GL Changes 11968 - Load from Treasury 11970 - Maintain Origins 11971 - Corrections and Refund Changes 11972 - Online entry changes 11973 - Load from Excel Changes 11974 - Create Bank deposit process 11976 - Batch Approval Changes 11993 - Create Accounting Entries Changes The anticipated "bolt on" functionality will integrate with GL , 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 and USAS are needed. The new functionality also needs to enable acceptance of files from the Treasury for reconciliation purposes.	*Acceptance Test	
3	8340	31.67	TMD	CAPPS Financials	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	CAPPS Financials	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	9027	30.29	CAPPS	CAPPS Financials	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.	In Work	

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6	5124	28.57	CPA	CAPPS Reporting Team	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	
7	8145	26.29	CAPPS	CAPPS Financials	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.	*Pending Prod Migration	
8	9329	23.75	CAPPS	CAPPS Financials	Yes	AP	Medium	Project	Show the USAS Doc Type when a voucher is saved Errors on Vouchers should put voucher in Recycle	Currently, the USAS Doc Type is determined when the voucher is picked up by the USAS Outbound interface. The doc type is calculated by the PCC/Tcode combination and can be overridden by the AET. If the user does not have the correct PCC or AET, the voucher will be sent to USAS with an incorrect doc type and it is too late to correct it. Currently, when a voucher is saved, vouchers go through all of the edits. If an error occurs on a PS field, the voucher can be saved in 'recycle' status until the errors are corrected. For the Texas fields, the voucher cannot be saved. The user must correct all errors. This is a problem, especially when users are working on large vouchers (such as procard) that have lots of voucher lines. There is a large risk that the voucher will be lost and that vouchers will have to be re-created. Sometimes a large voucher can take hours to complete.	Display the full USAS Document Number upon voucher 'save'. Modify CAPPS so that a voucher can be saved in 'Recycle' status when an error is encountered on custom Texas fields.	When a voucher is saved the USAS Document Number will be displayed (field added under Payment Type on the Invoice Information tab) for all voucher styles. When a voucher is in error status due to failed validation of a custom field, the voucher will be eligible to be saved in 'recycle' status. Save as 'recycle' is currently possible when an error is found on a PeopleSoft-delivered field.	In Work	
9	6112/6784	20.14	CAPPSTJJD	CAPPS Financials	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.	In Work	
10	5102/6779	19.14	TJJD	CAPPS Financials	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	

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11	5317	19	TJJD	CAPPS Financials	Yes	AP	Medium	Low	Voucher Copy Function	Modify the invoice line section of the voucher Invoice Information page to provide for copying fields that are often entered with the same or very similar values on multiple lines of vouchers. This will greatly enhance the speed at which vouchers with many lines can be entered	Modify the invoice line section of the voucher Invoice Information page to provide for copying fields that are often entered with the same or very similar values on multiple lines of vouchers.	The following fields need to be added to the 'Copy Dates' functionality and the hyper link for this needs to be changed to 'Copy Fields': <ul style="list-style-type: none"> Order Date Interest Control Reason Code Description Invoice (Multi-Vendor Voucher, Multi-Vendor Reversal, Multi-Vendor Adjustment and Procard Voucher styles only) 	In Work	
12	8834	17.88	CAPPS	CAPPS Financials	Yes	AP	High	High	Add new field 'USAS Sent Date' to Vchr,Jrn,Bud Jrn	The USAS Batch Date should be displayed on the Voucher Summary page, [added requirements] the GL Budget Header page, and the KK Budget Header Page. The field should be labeled 'USAS Sent Date'.	Display the USAS Batch Date on the Voucher Summary page, the GL Budget Header page, and the KK Budget Header Page.	New field 'TX_USAS_BAT_DT' will be added to the VOUCHER, JRNL_HEADER, and KK_BUDGET_HDR tables; set to current date by the outbound USAS interface. New field 'Date Sent to USAS' will be added to the Voucher Summary page and to the Journal Header pages (GL and KK). For vouchers, journals and budget journals that have previously been sent to USAS, the USAS Sent Date will be converted.	In Work	
13	7995	17	DMV	CAPPS Financials	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 Distribution 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.	In Work	
14	7794	15.43	SOAH	CAPPS Financials	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	<ul style="list-style-type: none"> 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 	<ul style="list-style-type: none"> 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 	In Work	
15	10924	15.25	CPA	CAPPS Financials	Yes	Reports	High	Medium	Add Data Fields to CAPPS Report	Please add data fields for total POs by Buyer and Total Amount and at the end of the report add a Grand Total POs and Grand Total Amount.	Add 'Sub Total' count and amount by buyer and 'Grand Total' count and amount to PS delivered 'PO Listing by Buyer Report', POX4012	Add 'Subtotal' to each group and 'Grand Total' at the bottom of the report. 1. Subtotal PO Count/Amount by Buyer/Business Unit; then, 2. Subtotal PO Count/Amount by Buyer; then 3. Grand Total PO Count/Amount for 'All' buyers	In Work	
16	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	*Completed	