CAPPS Financials Governance Approved Enhancements
Date of Report: 11/15/19

Service Requests (SRs) Information
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);
1	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	
2	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	
3	**11812**	25	CAPPS	CAPPS Financials	Yes	Accounts Payable	Medium	Medium	Modify Voucher Build to copy PO Universal Fields	Modify Voucher Build process to copy PO Universal Fields to EDI and Excel Spreadsheet uploaded PO Vouchers. Voucher Build app engine should retrofitted to mimic the online Copy from Source Document "Copy PO only" or "Copy from PO Receipt" worksheet.	CAPPS Voucher Build process creates Payables PO Vouchers from EDI File or Voucher Excel Spreadsheet Uploader File by copying the associated Purchase Orders or Purchase Order Receipts information into the Voucher. The application engine program needs to be modified to allow the TX custom PO Universal fields and/or Confidentiality indicator from the Purchase Order/Purchase Order Receipt to be copied into the EDI PO Vouchers if these exist in the Purchase Order.	Modify Voucher Build program to copy PO Universal Field plus Confidential Indicator from the Purchase Order into the EDI PO Voucher.	***Pending Prd Approval - Migrated to Production on 11/14**	
4	**9329**	23.75	CAPPS	CAPPS Financials	Yes	Accounts Payable	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.	***Complete - Migrated to Production on 10/31**	
5	**12584**	22.17	CAPPS	CAPPS Financials	Yes	Interfaces	Medium	High	System Codes Copy Utility	Create system codes copy page and utility to facilitate agencies' annual interface configuration exercise (journal crosswalk and other large volume interface setup values).	Several CAPPS interfaces require system code translate values be set up annually (new AY) for several values. In some cases, the volume of information requires special request "back-end" SQL insert requests for the support team and vendor to process. This page will allow agencies to perform the necessary "copy-forward" set up for their own system code setup required each year.	Create system codes copy page and utility to facilitate agencies' annual interface configuration exercise (journal crosswalk and other large volume interface setup values).	***Pending Prd Approval - Migrated to Production on 11/14**	
6	**10788**	21.83	CAPPS	CAPPS Financials	Yes	Reports	High	Medium	Add ability to run Pre-Release reports by Batch date	Add additional data source to the USAS Pre-Release Reports so that the report can be run by any batch date	By design, the existing USAS Pre-Release reports only display payments which were sent to USAS but NOT paid yet. Therefore the report data is only good for the current date. This change will allow for reports to be run for historical data.	Add additional data source to the reports to allow running of the report by USAS Sent Date	***In Work**	
7	7276	20.33	CAPPS	CAPPS Financials	Yes	Workflow	Medium	Low	Create the TJJD Business Objects Requisition workflow report in CAPPS	Requesting that the TXEPO701B TJJD Requisition Workflow Report be re-written to PeopleSoft and available as a statewide report.	The existing TJJD requisition workflow report will be copied to CAPPS Financials and available for use by all agencies and display information on their requisition workflow	Report would be created in CAPPS and available as a statewide report	In Work	

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8	**10803/10804/10805/10806**	19.14	TJJD	CAPPS Financials	No	Reports	Medium	Medium	Convert BOBJ Transactions by vendor report	Convert statewide Business Objects 'Transactions by Vendor Report', TXEAP700B, to Peoplesoft Report in CAPPS.	Convert the Business Objects Report to a CAPPS Report add Add Vendor line name as a field. Also add new prompts for running the report - Voucher Style, and Chartfield 1.	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 and vouchers style to allow search for payments by location. Note: This is a Business Objects report - it will be rewritten as a PeopleSoft report.	***System Test**	
9	**7995**	17	DMV	CAPPS Financials	Yes	Reports	Medium	Medium	Add GL Chart information to the Purchasing Receiving - Payment Status report.	TxDMV requests that the GL Chartfield information be added to the report - Purchasing Receiving Payment Status	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.	***In Work**	
10	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	• 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	In Work	
11	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	
12	9759	14	CAPPS	CAPPS Financials	Yes	Accounts Payable	Low	Medium	Add warning when crossing Bus Units in a voucher	CPA would like to request an enhancement to add a warning message to display when creating a voucher with one Business Unit and then pulling a Purchase Order or Receiver from a different Business Unit. Since this is functionality that some agency may use, a warning message would help CPA (and perhaps others) that do NOT use this functionality. A simple warning message will help prevent mistakes	When a user has access to multiple Business Units, it is possible to copy a PO from a BU that does not match the BU on the voucher, resulting in the voucher having to be deleted. A simple warning message will provide the user with ample warning to change the PO BU prior to copying a PO	1. Add a warning message to the Copy from Source Document, Copy PO functionality if the PO BU does not match the BU assigned to the voucher. 2. Add a warning message to the Copy from Source Document, Copy Worksheet functionality if the PO BU does not match the BU assigned to the voucher. This warning message will be displayed when copying from the 'PO Receipt' or 'Purchase Order Only'. "Warning, PO Business Unit does not match the Business Unit assigned to the Voucher for the PO being copied. Select OK to continue or CANCEL to go back and change the PO Business Unit"	In Work	
13	12373	12.6	CAPPS	CAPPS Financials	Yes	Accounts Payable	Medium	Low	Add Additional Pages to AP Workcenter	Add the following pages: • Batch Voucher Approval • Worklist • PO Document Status page • PO Inquiry Balance • PO Activity Summary • PO Document Status • Quick Invoice Entry The PO Document Status, PO Inquiry Balance, PO Activity Summary should go under a new heading for Purchasing. Batch Voucher Approval Should go under the Processes Section "Worklist" and "Quick Invoice Entry" hyperlinks could go in the "Main" tab under the "Vouchers" section. Voucher Spreadsheet Upload hyperlink could go under the "Reports/Queries" tab under the "Processes" section.	Adding additional pages to the AP workcenter will provide additional information for agencies in a centralized location.	Add additional pages to the AP workcenter	In Work	

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14	9159	11.4	CAPPS	Yes	Yes	Accounts Payable	Low	Low	Template Voucher should pull in DLT Comments	Modify the Voucher "Copy from Template" functionality to copy DLT stored on a template voucher.	Modify the Voucher "Copy from Template" functionality to copy DLT stored on a template voucher.	Currently, vouchers with the Template Voucher style can be saved with Descriptive Legal Text comments, but the comments are not copied to a new voucher when copied from the template voucher. The Voucher "Copy from Template" functionality will be enhanced to copy DLT stored on a template voucher.	Rework	Issue encountered during User Acceptance testing
15	10777	11	CAPPS	CAPPS Financials	Yes	Purchasing	High	Medium	Add field and change label on Statewide LBB Report	Due to recent enhancements to the LBB Interface report needs to have a field added and a label changed. The name of the report in CAPPS is TXLBBINTFR.	The existing report pulls contract info from an out dated table. A new table was created to store reportable contract info from 'Purchasing' module, as such an update to the report is needed in order to pull contract info from both sources – 'Purchasing' and 'Contract'.	Add field "Source" and change labels from "New Contract" to "New Record" and "Contract ID" to "Record ID"	Assigned	
16	11992	6.5	DPS	CAPPS Financials	Yes	Accounts Payable/ General Ledger	Medium	Medium	Changes to the Pre-Release Daily Activity Report	Add Origin, batch total, generated t-code amount, and ability to run via Control M	The modifications to the report would allow for users to gather pre-release information easily in one place.	1. Update the Run Control so the report can be run and distributed via the batch schedule. Currently, the report has to be run manually because the current date cannot be defaulted in the Batch Date which would enable it to run on the daily schedule. 2. The report only includes the grand total for all the batches. DPS would like to add the total for each batch on the report. 3. The AP Pre-Release report includes the generated t-code amount on multi-vendor vouchers, but the Pre-Release Daily Activity does not. DPS would like to have the amount for the generated t-code included on the report. 4. DPS would like to add Origin on the report to help identify the origin of each batch.	System Test	