

CAPPS Financials
Governance Approved Enhancements
Date of Report: 08/10/2020

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 |
|---------------|-------------------------------------|-----------------|-------------------|------------------|------------------|--|----------|-----------------|---|---|---|---|---------------------|
| 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. | <ul style="list-style-type: none"> 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' | <ul style="list-style-type: none"> 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 | 14555 | 23.25 | CAPPS | CAPPS Financials | Yes | Interfaces | Medium | Low | USAS Pre-Release Page Sort Feature. | Default the sorting for the USAS Pre-Release Summary page to descending and change the column order to Batch Date, Batch Type and Batch Number. | Change the look and sort of the CAPPS Pre-Release Webservice Page to make it more intuitive for users. | Sorting order and column orders will be updated. | *Acceptance Testing |
| 3 | 18133 | 22 | CAPPS | CAPPS Financials | Yes | Accounts Payable | Medium | Low | Queries to Support New AP WorkCenter Functionality. | Add queries to support the following new AP WorkCenter functionality: 1) Vouchers not Submitted for Approval 2) Vouchers Ready for USAS 3) vouchers Sent to USAS 4) Vouchers Processed by USAS 5) Vouchers Not Sent to USAS(MAN/MAN). | Additional Queries will be added to the AP Work center to provide users with easy access to important AP information. | Queries will be added to the AP Work center. | Assigned |
| 4 | 10788/ 10789/ 10790/ 10791 | 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 |
| 5 | 18635 | 20.63 | CAPPS | CAPPS Financials | Yes | Reports | High | High | Contract Print Report Changes. | Enhancements to the Contract Print Report - 1. Include the agency seal in the header area of the printed report. 2. Include the agency's standard terms and conditions as part of the printed document located above the box above the signature. 3. The blacked-out signature area of the contract marked as "UNAUTHORIZED" to be removed and include the assigned Buyer's electronic signature. 4. The Date will display as the date of approval. | Add additional information to the Contract Print Report to provide similar information as the PO Print Report. | Agency Seal, terms and conditions, buyer signature and date of approval will be added. | Assigned |
| 6 | 7276 | 20.33 | CAPPS | CAPPS Financials | Yes | Workflow | Medium | Low | Create the TJJJ Business Objects Requisition workflow report in CAPPS. | Requesting that the TXEPO701B TJJJ Requisition Workflow Report be re-written to PeopleSoft and available as a statewide report. | The existing TJJJ 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 |
| 7 | 17068 | 20.13 | TVC | CAPPS Financials | Yes | Reports | Low | Medium | Voucher Line Description on Voucher Print. | Voucher Line Description will be added to Voucher Print and Draft Voucher Print in addition to the Voucher Invoice Description. | Add additional descriptions to the voucher print and draft voucher print reports to provide end users with more complete data on the printed versions. | Add voucher line description to Voucher and Draft Voucher Print. | Assigned |
| 8 | 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 Distribution icon. Include Status, GL Unit, Operating Unit, Account, Fund, Dept, Program, Appnm/PCA, AY, and chart fields. | User selects 'Distrib' icon and Chartfield Information tab to display the information. | System Test |
| 9 | 10810 | 16.38 | CAPPS | CAPPS Financials | Yes | Purchase Orders | Medium | High | LBB Interface status populated on PO/Contract. | A contract status and date field will be added to the CAPPS contract record along with creation of a new Interface file from LBB to CAPPS that will provide the status of contract records that have changed since the previous status update. | LBB interface status will be populated on the PO and Contract to provide users with a more up-to date status. | Fields will be added to the Purchase Order and Contract and a new interface file will be loaded from LBB. | In Work |
| 10 | 17599 | 16 | CAPPS | CAPPS Financials | Yes | Reports/ Purchasing/ Requisition/ Print Report | Medium | Low | Add Approval history and line on Req Print Report. | Add the Approval History and a signature line to the TXCPO002X Requisition Print report. The line will be for additional approval signatures. | Adding the approval history and an approval signature line will provide additional history to the requisition print report. Adding an approval Signature line will provide additional approval work flow for agencies who use and offline approval process as part of their workflow approvals. | Add the approval history and signature lines. Agencies who do not have Req approval workflow will not see an approval history on the Requisition print report. | System Test |

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| 11 | 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 |
| 12 | 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 | System Test |
| 13 | 17370 | 12.25 | CAPPS | CAPPS Financials | Yes | Reporting | Low | Low | Change name of HB1209 Compliance Report. | A more appropriate name for the HB1209 Compliance Report is Prompt Pay Act Report. This request is to change the name on the report as well as the navigation in CAPPS. | Change HB1209 report to Prompt Pay Act Report. | Name will be changed on the report print out and on the navigation in CAPPS. | Assigned |
| 14 | 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 "RecordID". | In Development |
| 15 | 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 |