



**Financial Management Services (FMS)
Corporate Property Automated Information System
(CPAIS) – Real Property**

Release Notes

Release 2.21

Planned Production Release Date 06/02/2016

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Previous Change History

Maintain document history as revisions are made and the final version is agreed upon.

Version	Date	Comment	Author
1.0	05/05/2016	Initial Draft	Dennis Garcia Ashlie Horton
1.1	05/23/2016	Revised Draft	Keith Taylor
1.2	5/23/2016	Revised Draft	Dennis Garcia



1. Overview

USDA's Office of the Chief Financial Officer continually updates and improves the Corporate Property Automated Information System (CPAIS) to ensure USDA Agencies can meet their financial management goals on a regular basis, FMS implements new releases of our software to address issues, implement new functionality, address new legislative requirements, and improve performance. It is critical to FMS that our customers are aware of and understand these releases, as well as their impact on operations. To that end, these release notes provide detailed information on the release, and are provided in advance to allow customer review and comment. Please forward all comments or questions to FMSInfoRequest@cfo.usda.gov or your customer account manager (CAM). If you do not know who your customer account manager is, please contact the FMS ACCOUNT MANAGERS at FMSACCMGR@NFC.USDA.GOV.

On June 2, 2016 we will be implementing Release 2.21. The remainder of these release notes provides the detailed specifications of this release.

1.1. Affected Services

The following services are impacted by this release:

ECC (PE1)

- Funds Management
- Purchasing
- Accounts Payable
- Accounts Receivable
- Cost Management
- General Ledger
- Periodic Processing
- Interface

BI (PB7)

- BI
- BOBJ
- HANA

CRM (PC1)

- FAS Grantor
- FNS Grantor
- EZFedGrants

Other

- PI (PX7)
- FMMI ECC Portal (PP1)
- FMMI BI Portal (PJ7)
- PEGA Portal
- Other: CPAIS



1.2. Change Requests

The following change requests are included in this release.

Change Request (RFC)	Description	Agency
31144	Replace the User Access Discoverer report. The 11g upgrade made all Discoverer reports obsolete and therefore a replace is now needed as opposed to and update. Old output plus the additional output requested below needs to be reported. The User Access Discoverer Report includes Archived users and there is no way to filter them out. Add a background script statement to exclude Archived users or better yet, add a Status parameter to the report so that UMA Mangers can run the report based on user status (NEW REQUEST, GRANTED, ARCHIVED). Also add a Last Login Date column.	USDA
31543	Total Usable Space (SF) field/data derived incorrectly. Note: This one was moved to production on 5/3/16	USDA
31648	Fix Post 2.19 UAT issues (1) - Lease Module. These items were found while testing 2.19 but were not stoppers. They need to be addressed in 2.20 if they do not delay the release which is needed by 9/15/2015. If they cannot be included in 2.20, please create an ER for them and implement ASAP after 2.20.	USDA
31654	Fix Post 2.19 UAT issues (2) - RPM223L Rpt. These items were found while testing 2.19 but were not stoppers. They need to be addressed in 2.20 if they do not delay the release which is needed by 9/15/2015. If they cannot be included in 2.20, please create an ER for them and implement ASAP after 2.20.	USDA
31655	Fix Post 2.19 UAT issues (3) – Leases with no property. These items were found while testing 2.19 but were not stoppers. They need to be addressed in 2.20 if they do not delay the release which is needed by 9/15/2015. If they cannot be included in 2.20, please create an ER for them and implement ASAP after 2.20.	USDA
31656	Fix Post 2.19 UAT issues (4) – with Collocation Module. These items were found while testing 2.19 but were not stoppers. They need to be addressed in 2.20 if they do not delay the release which is needed by 9/15/2015. If they cannot be included in 2.20, please create an ER for them and implement ASAP after 2.20.	USDA
31657	New transfer and transfer accept/reject forms. A Lead Agency Transfer function is needed for the Leased Property module. The Service Center agencies are going to be doing leasing program workload adjustments. RD handles around	USDA



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	<p>85 leases where FSA handles around 1,400 and NRCS handles around 700 thereabouts. The agencies want this to be more equitable since they typically reside in the same spaces (collocate).</p> <p>They have asked for a Transfer function, a lot like the personal property transfer function, to be created in CPAIS-Real Property. This way the leasing lead can be changed without having to manipulate the data "inaccurately" as is done now.</p>	
31674	<p>Revise Contacts Module. Complete the Contact Module as proposed in the original v2.19 requirements. Requirements that were cut from the original document. Refinement may be needed based on the final v2.19 product.</p> <p>Extensive data clean up will be required as part of this module enhancement. Duplicate records will need to be purged after one record has been identified as the master. The master must be linked to all records in place of the purged, duplicate record.</p> <p>In addition, the ability for users to create/modify Agency records and FS Organization contact records must be removed.</p>	USDA
31675	<p>Create New HUD tab/report for Owned Assets. HUD data tracking and reporting requirements necessitate the addition of a HUD tab to the CPAIS property forms as a sub-tab. Place to the right of the Accessibility tab a HUD tab to record HUD specific data elements.</p> <p>A detailed form mock-up and the reports requirements are in development. None of the fields will be mandatory or have triggers for the first phase of this form. The only restrictions are that the sub-tab will only be available if the asset is USDA Owned and has a Dev Status History record of %EXCESS% OR has a Utilization of UN% (under or unutilized).</p> <p>Once data has been entered on this sub-tab, this sub-tab is always available for the record. The report must be in a spreadsheet format (user view) and pull data from the asset and HUD specific fields. It will be similar to the reports run by FMS on a quarterly basis for PMD now.</p>	USDA



1.3. Defects Corrected

The corrections of the following defects are included in this release.

Change Request (AI)	Description	Agency
31621	<p>User View - Fix Date "Where" clause. Update the auto-generated where clause statement for user views when dates or date ranges are entered.</p> <p>Now the clause is written incorrectly: WHERE TO_CHAR(LEASE_EFFECTIVE_DATE, 'MM/DD/RRRR') >= '10/01/2005'</p> <p>It should be WHERE EFFECTIVE_DATE >= TO_DATE ('10/01/2005', 'MM/DD/RRRR').</p>	USDA
31626	<p>Create history records for LAND AOC/AOC override changes bug fix. History is not being tracked for LAND annual operating costs and annual operating cost override data. This was to be done in v2.15. Tasks missed or undone by subsequent releases need to be expedited.</p> <p>Per J. Paul: This is something that got missed from history tracking. The features annual operating cost override is being tracked. The land unit annual operating cost override is not. (II_LU_OPERATING_COSTS table needs trigger).</p>	USDA
31627	<p>GSA User View - Org Code displays Bureau Code bug fix. The GSA Assignments user view Org column is displaying the agency Bureau Code. Update so that the agency Org Code is displayed in the Org column.</p>	USDA
31629	<p>History form does not launch when History button is clicked. The History form navigation button does not work when following this path: Explorer: FRPP Assets form, Leased Buildings tab, Lease Record button, History button. When History is clicked, the form does not launch. Check navigation path using all Leased Asset tabs on the FRPP Explorer form.</p>	USDA
31630	<p>Annual Operating Cost returns two rows for one year. BUG - Lease Property User View is returning two rows of data for the Annual Operating Cost column.</p> <p>One row is for the Annual Rent (which is good) and a second row for the Govt Share Annual O&M amount (should not do this).</p> <p>The user view should have Annual Operating Cost Year, Annual Operating Cost (or really Annual Rent now), Govt Share Annual O&M, and Total Annual Cost column choices.</p> <p>For Govt Share Annual O&M storage, there should only be one</p>	USDA



	AOC record (Annual Rent for leased assets). The other data on the AOC form should be displayed in separate columns. There is no workaround. The user cannot easily identify the correct record containing the actual AOC.	
31644	Change STAR and CBR references to REXUS and CBR to OA ID. STAR is found on the Main Menu form for GSA bill uploading and CBR is found on that form. STAR is also found on that same form.	USDA
31702	Users (RPM Property Manager Role) are unable to update Org values on property records due to a database trigger error. Disable the II_RPA_SUB_BRIUD_TRG database trigger which is preventing users from updating the Admin Org on an asset that has a sub ledger.	USDA

2. Implementation Plan

The implementation of these changes will take place on the evening of Thursday June 2, 2016. A system outage is necessary to promote these changes to production. Agency users will be available to perform functional post production validation after implementation.

3. Roll-Back Plan

In the event of a migration failure or other critical negative impact to the production system, we may re-import the previous version of the affected object. The changes identified in this release are mutually exclusive and only the change causing the error will need to be backed out.



4. Sign-Off/Approval

These release notes document has been reviewed and approved by:

Title	Printed Name	Signature	Date
Technical Implementation Services Division			
Quality and Production Management Division			
Implementation Division			
Customer Service Division			
FMS Director			
ITSD Director			
ITSD Security			
ITSD Production Operations			
ITSD Network Operations			