

ORACLE®

A woman with blonde hair is smiling and looking towards a man with glasses who is partially visible on the right. They appear to be in a meeting or collaborative work environment. The background shows a blurred office setting with other people and tables.

# PeopleSoft Asset Lifecycle Management: Efficiency and Controls

Session: 102090

Loida Chez  
PeopleSoft Product Strategy  
July 18, 2019

**ORACLE**

Copyright © 2019, Oracle and/or its affiliates. All rights reserved. |

# Safe Harbor Statement

The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, timing, and pricing of any features or functionality described for Oracle's products may change and remains at the sole discretion of Oracle Corporation.

# Greater Efficiency + Enhanced Controls



**Improve Decisions**



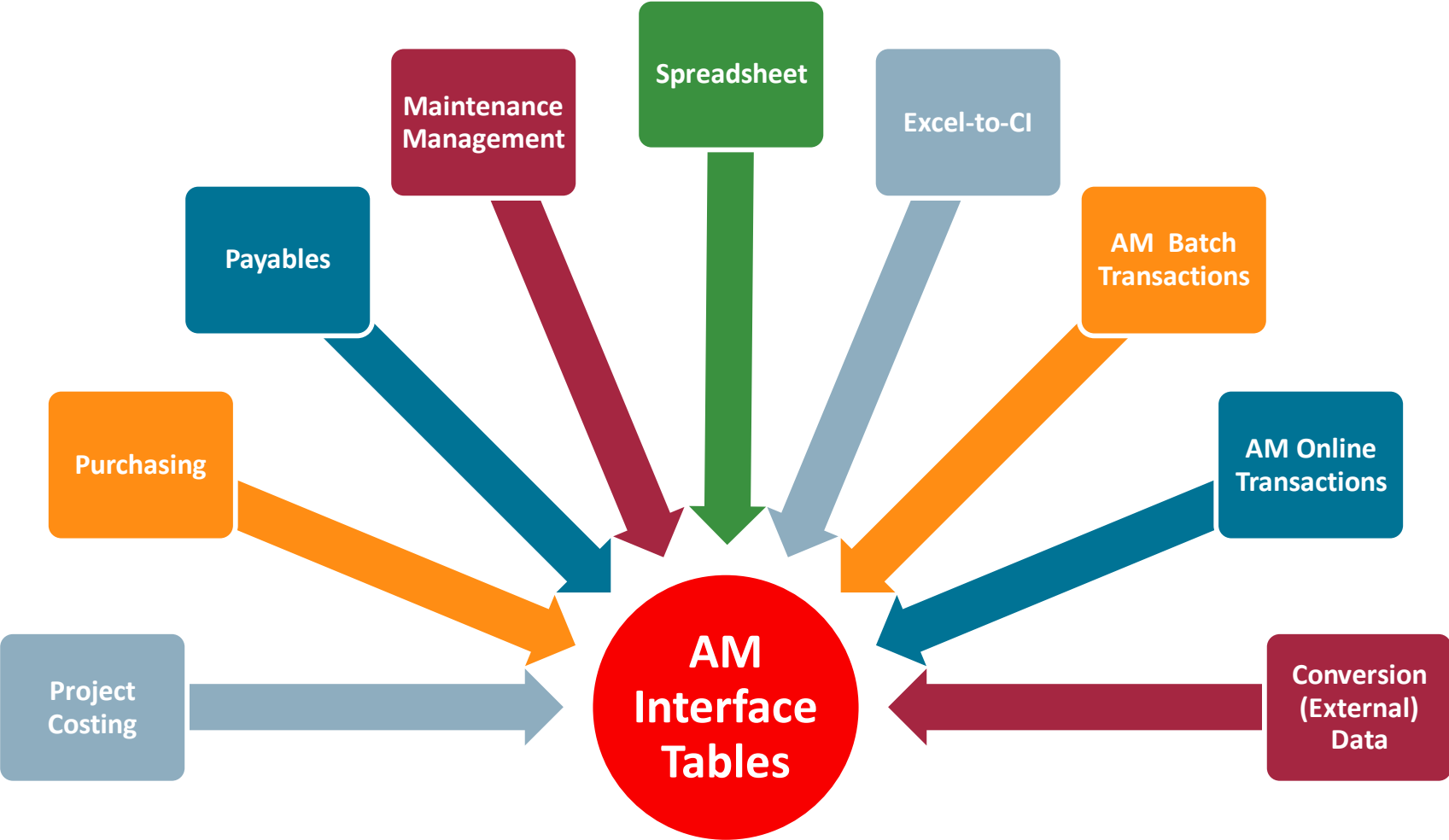
**Manage Risks**



**Optimize Asset  
Tracking and  
Accounting**

# Interface Transaction Error Handling

# Interface Transactions



# Enhanced Error Handling

## Pre-Interface Transactions

✓ Online review of pre-interface errors

The screenshot shows the 'Preview AP/PO Information' window. On the left, there are fields for 'PC Business Unit', 'Project', 'Activity', 'Source Type', 'Category', and 'Subcategory'. On the right, an 'Error Message' box contains the text: 'There are 2 or more entries for the same asset id that have differences in one or more of these fields: Tag Number, Description, Capitalize, Profile ID, Cap Number and Sequence, Manufacturer, Model or Serial ID. To solve this problem correct the data in Review Pre-Interface Page.'

The screenshot shows the 'Pre-Interface Lines in Error' table in the Asset Management WorkCenter. The table has columns for 'Pre-Interface ID', 'Pre-Interface Line Number', 'AM Business Unit', 'tatus', and 'Message Description'. Three rows are visible, each with a red box highlighting the 'Message Description' column. The messages are: 'There are 2 or more entries for the same asset id that have differences in one or more of these fields: Tag Number, Description, Capitalize, Profile ID, Cap Number and Sequence, Manufacturer, Model or Serial ID. To solve this problem correct the data in Review Pre-Interface Page.'

Pre-Interface ID	Pre-Interface Line Number	AM Business Unit	tatus	Message Description
39	1	US001		There are 2 or more entries for the same asset id that have differences in one or more of these fields: Tag Number, Description, Capitalize, Profile ID, Cap Number and Sequence, Manufacturer, Model or Serial ID. To solve this problem correct the data in Review Pre-Interface Page.
41	1	US001		There are 2 or more entries for the same asset id that have differences in one or more of these fields: Tag Number, Description, Capitalize, Profile ID, Cap Number and Sequence, Manufacturer, Model or Serial ID. To solve this problem correct the data in Review Pre-Interface Page.
41	2	US001		There are 2 or more entries for the same asset id that have differences in one or more of these fields: Tag Number, Description, Capitalize, Profile ID, Cap Number and Sequence, Manufacturer, Model or Serial ID. To solve this problem correct the data in Review Pre-Interface Page.

- AM WorkCenter
- Preview PO/AP Information

# Enhanced Error Handling

## Interface Transactions

Employee Self Service
Review Transactions

Description begins with

Serial ID begins with

Load Status =

Auto Approval Status

Case Sensitive

Search Clear [Basic Search](#) [Save Search Criteria](#)

Search Results

View All 1-6 of 6

Interface ID	Interface Line Number	Business Unit	Asset Identification	Voucher ID	Voucher Line Number	PO Number	Receipt Number	Project	System Source	Trans Load Type	Physical Inventory ID	Transaction	Description	Serial ID	Load Status	Auto Approval Status
10000055	1	US001	000000000225	00000435	1	(blank)	(blank)	(blank)	AP Page	Fin Add	(blank)	(blank)	Furniture & Fixtures	(blank)	Loaded	Y
10000055	2	US001	000000000226	00000436	1	(blank)	(blank)	(blank)	AP Page	Fin Add	(blank)	(blank)	Furniture & Fixtures	(blank)	Loaded	Y
10000055	3	US001	NEXT	00000437	1	(blank)	(blank)	(blank)	AP Page	Fin Add	(blank)	(blank)	Furniture & Fixtures	(blank)	Errored	Y
10000055	4	US001	NEXT	00000438	1	(blank)	(blank)	(blank)	AP Page	Fin Add	(blank)	(blank)	Furniture & Fixtures	(blank)	Errored	Y
10000055	5	US001	NEXT	00000439	1	(blank)	(blank)	(blank)	AP Page	Fin Add	(blank)	(blank)	Furniture & Fixtures	(blank)	Errored	Y
10000055	6	US001	000000000227	00000440	1	(blank)	(blank)	(blank)	AP Page	Fin Add	(blank)	(blank)	Furniture & Fixtures	(blank)	Loaded	Y

Transaction Loader enhancements

- ✓ Isolate interface lines in error
- ✓ Process rows not in error

# Enhanced Error Handling Interface Transactions

The screenshot shows the 'Review Transactions' window. The main header is 'Review'. Below it, there are fields for 'Interface ID' (10000055) and 'Interface Line Number' (5). Underneath, 'Physical Inventory ID' and 'Transaction' are listed. A section titled 'Interface Transaction Information' contains a table with the following data:

Trans Load Type	FAD	Load Status	Errored	Error(2)
Load Type Description	Financial & Physical Add	System Source	AP Online Entry Page	

The 'Error(2)' text is circled in red. Below this is a section for 'Asset Information'.

The dialog box is titled 'AM Interface Error Message'. It contains a section for 'Error Message' with a 'Help' link. Below that is a table of errors:

	Description
1	Verify the Tag Number you entered is correct or enter a different Tag Number.
2	The accounting date should fall between the "open from date" and "open to date" for asset management open and close periods.

The first two rows of the error list are highlighted with a red box. At the bottom of the dialog are 'OK' and 'Cancel' buttons.

✓ View all errors affecting interface lines to accelerate error correction



# Transaction Comments and Attachments

# Comments and Attachments in Asset Management

The image displays two overlapping screenshots of the Oracle Asset Management 'Basic Add' form. The background screenshot shows the main form with fields for Asset Status (Disposed), Acquisition Date (11/20/2014), Placement Date (11/20/2014), and Acquisition Code (Purchased). A red box highlights the 'Attachments (2)' link in the bottom right corner. The foreground screenshot shows the 'Location/Comments/Attributes' tab selected. It displays asset details: Unit US001, Asset ID 000000000165, B&W Multifunction Printer, Tag BWP2W1400120, and Disposed status. The 'Comments' section is highlighted with a red border and contains a single comment entry:

Date/Time	User	Source
03/01/2019 11:50:14AM	MDRAKE	Retire/Reinstate

**Comment:** Asset disposed due to vandalism. Please refer to police report for more details.

Below the comment, there are expandable sections for 'Physical and Custom Attributes', 'Detailed Description', and 'Image'.



# Transaction Comments and Attachments

Employee Self Service **Retire/Reinstate Asset** New Window | Help | Personalize Page

Retire Assets | Other Options | By Chartfield

Unit US001 Asset ID 000000000165 B&W Multifunction Printer Tag BWP2W1400120 In Service  
 Trans Date 03/01/2019 Acctg Date 03/01/2019 Rate Type CRRNT  In Physical Use

**Book** 1 of 2 | View All

Book Name CORP Corporate Base Currency USD As Of 03/01/2019  
 Retire As Retirement by Sale   Quantity 1.0000  
 Copy Changes to Other Books Cost 3,499.00

**Retirement** 1 of 1 | View All

Date/Time 03/01/19 11:33:19AM Ret Status New  
 \*Disposal Code Retirement by Sale  
 Quantity -1.0000 Retirement Amt -3,499.00 USD  
 Removal Cost 0.00 RC Curr USD Base Removal Cost 0.00  
 Proceeds 0.00 Pr Curr USD Base Proceeds 0.00  
 Convention Following Month Accum Depr 0.00  
 Trans Code Gain/Loss 0.00  
 Retire Option Calculate Gain/Loss  Override Accum

Comments (0) Attachments (1) ←

Enter transaction-specific comments and attachments

- ✓ Cost/Adjust Transfer Asset
- ✓ Asset Disposal
- ✓ Define Tax/Depreciation Criteria
- ✓ ARO Measurement

# Transaction Comments and Attachments

Employee Self Service Disposal Worksheet

Asset Action

Disposal Code:  Retire Date: 03/01/2019 Accounting Date: 03/01/2019

Search Results ?

Asset Information Retirement Information Optional Accounting Information **Comments and Attachments**

Dispose	Asset ID	Description	Comments	Attachments
<input checked="" type="checkbox"/>	000000000150	Passenger Wagon 01	<a href="#">Comments (1)</a>	<a href="#">Attachments (0)</a>
<input type="checkbox"/>	000000000151	Passenger Wagon 02	<a href="#">Comments (0)</a>	<a href="#">Attachments (2)</a>
<input checked="" type="checkbox"/>	000000000152	Passenger Wagon 03	<a href="#">Comments (2)</a>	<a href="#">Attachments (0)</a>
<input type="checkbox"/>	000000000153	Cargo Van 01	<a href="#">Comments (1)</a>	<a href="#">Attachments (1)</a>

Enter transaction-specific comments and attachments

- ✓ Disposal Worksheet
- ✓ Impairment Worksheet
- ✓ Revaluation Worksheet

# Transaction Comments and Attachments

The screenshot displays the 'Review Cost' interface for a retired asset. The asset details include Unit US001, Asset ID 00000000165, B&W Multifunction Printer, Tag BWP2W1400120, and Disposed status. The 'Book' section shows Book Name CORP (Corporate) and Currency USD, with a Total Cost of 0.00. The 'Asset Cost Information' table lists two transactions:

	Acctg Date	Trans Type	In/Out	Quantity	Total Cost	Detail
1	11/20/2014	ADD		1.0000	3,499.00	<a href="#">Detail</a>
2	03/01/2019	RET		-1.0000	-3,499.00	<a href="#">Detail</a>

At the bottom of the interface, a red box highlights the 'Comments (1)' and 'Attachments (2)' links, with a red arrow pointing to them. Below these links are 'Return to Search' and 'Notify' buttons.

Review comments and attachments

- ✓ Basic Add
- ✓ Define Asset Operational Information
- ✓ Asset Cost History
- ✓ Asset Book History
- ✓ Fluid Approvals

# Transaction Comments and Attachments

Unit US001    Asset ID 00000000165    B&W Multifunction Printer    Tag Number BWP2W1400120Disposed

**Comments**

Comment	User ID	Name	Date/Time Stamp	Source
1 Asset disposed due to vandalism. Please refer to police report for more details.	MDRAKE	Marilyn,Drake	03/01/2019 11:50:14AM	Retire/Reinstate

OK    Cancel

Comments (1)    Attachments (2)

Return to Search    Notify

Review comments and attachments

- ✓ Basic Add
- ✓ Define Asset Informational Information
- ✓ Asset Cost History
- ✓ Asset Book History
- ✓ Fluid Approvals

# Transaction Comments and Attachments

Review Cost

Attachments

Unit US001 Asset ID 00000000165 B&W Multifunction Printer Tag Number BWP2W1400120Disposed

Details

File Name	Description	User	Name	Date/Time Stamp
<a href="#">Police_Report_215788.pdf</a>	Police Report	MDRAKE	Drake Marilyn	03/01/2019 11:53:03AM
<a href="#">Printer-7903-10.png</a>	Printer Photo	EDONAHUE	Edmund Donahue	03/01/2019 11:26:58AM

Adding large attachments can take some time to upload, therefore, it is advisable to save the transaction before adding large attachments.

Add Attachment

OK Cancel

Review comments and attachments

- ✓ Basic Add
- ✓ Define Asset Informational Information
- ✓ Asset Cost History
- ✓ Asset Book History
- ✓ Fluid Approvals

# Approval Transactions

# Approval Transactions using Fluid Approvals

Asset Adjustment

Header is pending your approval

Approve Deny

**Asset Details**

Business Unit US002 Asset ID 000000000006  
Profile MACHINERY Description Stationary Compactor

**Transaction Summary**

Transaction Type Asset Cost Adjustment Date Submitted 11/02/17  
Transaction Date 11/02/17 Accounting Date 11/02/17

**Comments and Attachments**

**Lines**

2 rows

CORP	Quantity 0	25.00 USD	...	0.00	>
FEDERAL	Quantity 0	25.00 USD	...	0.00	>

Approver Comments

Approval Chain >

- ✓ Asset Cost Adjustments and Transfers
  - Addition
  - Recategorization
  - Adjustment
  - Interunit Transfer
  - Revaluation
  - Fixed Price Markup
  - ChartField Transfer
- ✓ Asset Disposal (Disposal Worksheet)
- ✓ Asset Management Self Service

# Approval Transactions using Fluid Approvals

Asset Adjustment Reversal

Header is pending your approval Approve Deny

**Asset Details**

Business Unit US001 Asset ID 000000000195  
 Profile OFFICE EQT Description HD 4K Monitor

**Transaction Summary**

Reversal for Asset Cost Adjustment Date Submitted 03/02/19  
 Transaction Type Reversal Accounting Date 03/01/19  
 Transaction Date 03/01/19  
 Reversal Reason INCORRECT ASSET Code Transaction performed on wrong asset

**Comments and Attachments**

**Lines** 2 rows

Asset Book Name	Quantity	Amount	
CORP	0	-1,000.00 USD	>
FEDERAL	0	-1,000.00 USD	>

Approver Comments

Approval Chain >

- ✓ Manage approvals for transaction reversals
  - Initial Asset Additions
  - Subsequent Asset Additions
  - Adjustments
  - ChartField Transfers
  - Recategorizations
  - Interunit Transfers

# Fluid Asset Transactions

# Fluid Asset Transactions

The screenshot displays the Oracle Asset Transactions interface. On the left, a 'Search Criteria' panel includes fields for Unit (US001), Asset ID, Tag, Serial ID, Mfg Name, Model, Location, Area ID, Custodian, Dept, and Descr. Below these are 'Search' and 'Clear' buttons. The main area shows 'Asset Details' for a Xerox printer with the following information:

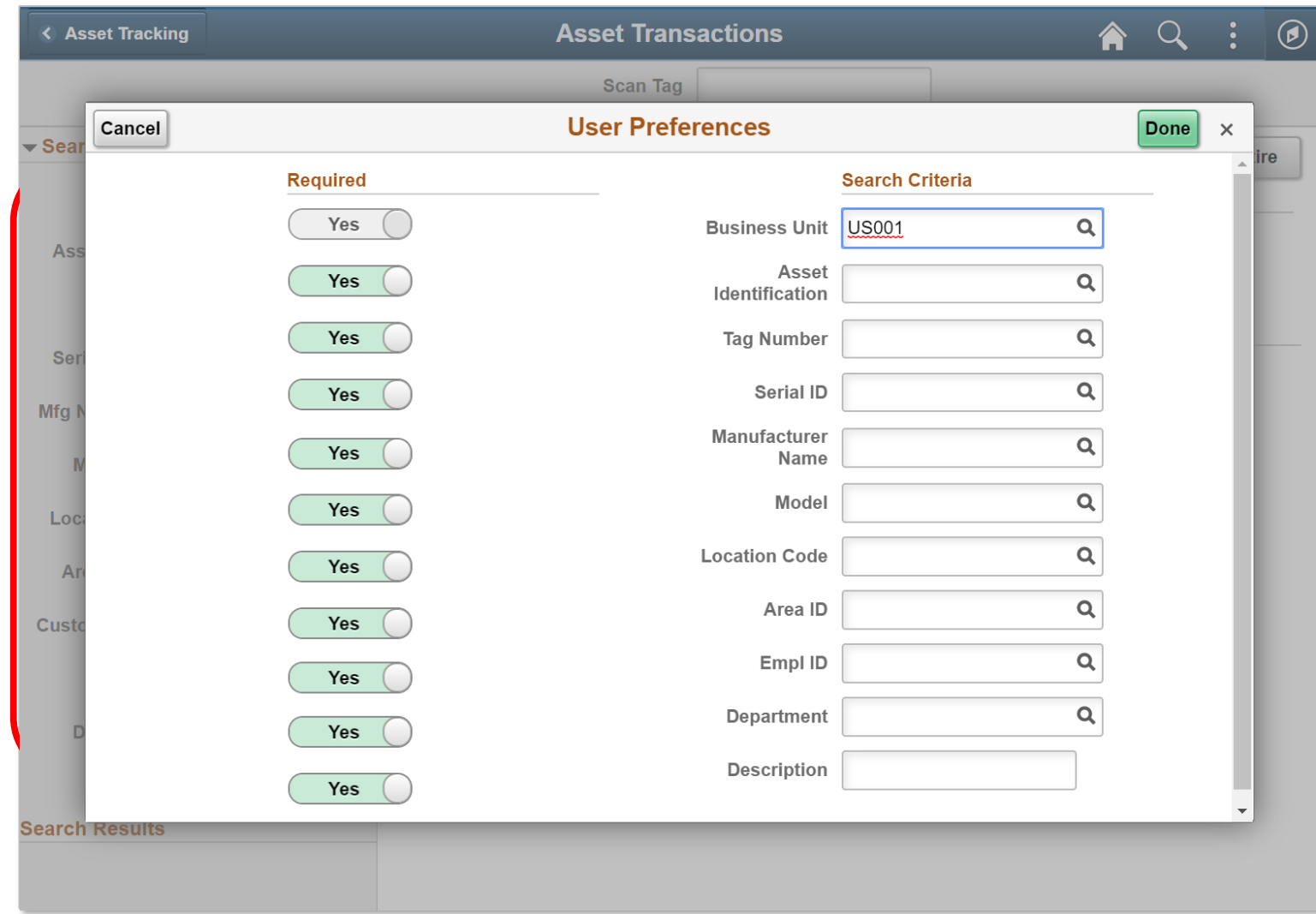
Tag	CMP2W1400001	Empl ID	KU0110
Serial ID	KX2343N2345U1982	Custodian	FULL
Description	Color Multifunction Printer	Cust Dept	43
Asset Status	In Service	Department	Re
Location	US017	Product Version	
Location	USA - Boston	Production Date	
Area ID	GL2-WEST	Asset Type	IT
Area	Glenlake 2 West	Asset Subtype	PR
Manufacturer	Xerox	Cost	24
Model	7855	NBV	24

Buttons for 'Transfer' and 'Retire' are visible at the top right of the asset details section.

Submit custodial asset transfers and asset disposal requests for approval and further processing



# Fluid Asset Transactions



# Fluid Asset Transactions

Asset Tracking | Asset Transactions

Scan Tag

**Search Criteria**

Unit

Asset ID

Tag

Serial ID

Mfg Name

Model

Location


Area ID

Custodian

Dept

Descr

**Asset**

 Unit US001  
Asset 000000000160

**Asset Details**

Tag	CMP2W1400001	Empl ID	KU0110
Serial ID	KX2343N2345U1982	Custodian	Fuller,Chloe
Description	Color Multifunction Printer	Cust Dept	43000
Asset Status	In Service	Department	Research and Development
Location	US017	Product Version	
Location	USA - Boston	Production Date	
Area ID	GL2-WEST	Asset Type	IT Hardware
Area	Glenlake 2 West	Asset Subtype	PRINTER
Manufacturer	Xerox	Cost	24854.000 USD
Model	7855	NBV	24854.000 USD

**Transfer** **Retire**

**Search Results**



# Fluid Asset Transactions

Asset Transactions | Asset Physical Transfer

Submit

▼ Asset

Unit US001  
Asset ID 000000000160  
Tag Number CMP2W1400001  
Serial ID KX2343N2345U1982  
Description Color Multifunction Printer

**Transaction Details**

Transaction Date 07/15/2019

	New Value	Current Value
Location	USA - Boston US017	USA - Boston US017
Area ID	Glenlake 2 West GL2-WEST	Glenlake 2 West GL2-WEST
Cust Dept	Research and Development 43000	Research and Development 43000
Custodian	Fuller,Chloe	Fuller,Chloe
EmpID	KU0110	KU0110

**Comments and Attachments**



# Fluid Asset Transactions

[Asset Retire](#) Asset Retire Home Search 7 More Refresh

---

**Asset** Submit

Unit US001  
Asset ID 00000000160  
Tag Number CMP2W1400001  
Serial ID KX2343N2345U1982  
Description Color Multifunction Printer

---

**Transaction Details**

Trans Date

Acctg Date

Retirement Type  ▼

---

**Comments and Attachments**

Attachments (0) >

# Fluid Asset Transactions Approvals

The screenshot displays the 'Employee Self Service' interface for 'Pending Approvals'. On the left, a 'View By' dropdown is set to 'Type'. A list of approval types is shown, with 'Asset Physical Transfer' and 'Asset Retire' highlighted in red boxes. The main area shows a detailed view of a pending 'Asset Physical Transfer' with ID 'US002 / 000000000002', which is 'Routed' on '07/15/2019'. A list of pending approvals is also shown below the detailed view.

View By	Type	Count
All	All	8
Asset Adjustment	Asset Adjustment	3
Asset Physical Transfer	Asset Physical Transfer	1
Asset Inter Unit Transfer	Asset Inter Unit Transfer	1
Asset Retire	Asset Retire	1
Asset Transfer	Asset Transfer	2

**Asset Physical Transfer** 1 row

**Asset Physical Transfer** US002 / 000000000002 Routed 07/15/2019

Fluid Asset Transaction Approvals

- Asset Physical Transfer
- Asset Retire

# Disposal Worksheet Enhancements

# Disposal Worksheet Enhancements

## Retirement by Disposal Code

AM Business Unit Definition | **Business Unit/Book Definition** | Business Unit/ Book Feature | Interface Options

Unit US001 US001 NEW YORK OPERATIONS

Book 3 of 4 | View All

Book Name: CORP Corporate

Book Type: Corporate Book

Book is Required

**Book Options**

Currency: USD US Dollar

Rate Type: CRRNT

Calendar: 01 Monthly

Capitalize Limit: Amount

Amount: [ ]

Lease Cap Min: [ ]

Limit Code: [ ]

Round Type

Depreciation Close List

**Accounting Entry Options**

Create Accounting Entries

GL Business Unit: US001 US001 NEW YORK OPERATIONS

Ledger Group: RECORDING

Budget Ledger Group: [ ]

Account Entry Template ID: DEFAULT

Statutory Book: [ ]

Derogatory Depreciation

Retirements by Disposal Code

**Chartfield Edit Option**

No Edits



# Retire/Reinstate Asset

## Retirement by Disposal Code

**Retire Assets** | Other Options | By Chartfield

Unit US001    Asset ID 000000000153    Cargo Van 01    Tag    In Service  
Trans Date 07/01/2019    Acctg Date 07/01/2019    Rate Type CRRNT     In Physical Use

---

**Book** | 1 of 2 | View All

Book Name CORP Corporate    Base Currency USD    As Of 07/15/2019  
**Retire As** Donated to External Group    Go    Reinstate    Quantity 1.0000  
 Copy Changes to Other Books    Cost 34,470.00

---

**Retirement** | 1 of 1 | View All

Date/Time 07/15/19 2:42:06PM    Ret Status New  
\*Disposal Code Donated to External Group  
Quantity -1.0000    Retirement Amt -34,470.00 USD  
Removal Cost 0.00    RC Curr USD    Base Removal Cost 0.00  
Proceeds 0.00    Pr Curr USD    Base Proceeds 0.00  
Convention Following Month    Accum Depr 0.00  
**Trans Code** Donated    Gain/Loss 0.00  
Retire Option Calculate Gain/Loss     Override Accum

Comments (0)    Attachments (0)



# Disposal Worksheet Enhancements

## Retirement by Disposal Code

**Disposal Worksheet**

▶ **Asset Search Criteria**

▶ **Acquisition Details**

Retrieve Next 100 Rows 1- 2 Of 2 New Search [View Ownership Details](#)

**Asset Action**

Submit for Disposal Disposal Code Retirement by Sale ▼ Retire Date 07/15/2019  Accounting Date 07/15/2019  Adjust Retire Quantity By  Adjust Retire Amount By  Set All

**Search Results** ?

Asset Information Retirement Information **Optional Accounting Information** Comments and Attachments

Dispose	Asset ID	Description	Accounting Date	Trans Code	Retirement Convention	Retirement Option
<input type="checkbox"/>	000000000110	Automobile	07/15/2019	S	Following Month ▼	Calculate Gain/Loss ▼
<input type="checkbox"/>	000000000111	Automobile	07/15/2019	S	Following Month ▼	Calculate Gain/Loss ▼

Submit for Disposal

Notify

# Disposal Worksheet Enhancements

## Partial Retirement by Cost

**Disposal Worksheet**

▶ **Asset Search Criteria**

▶ **Acquisition Details**

Retrieve Next 100 Rows 1- 2 Of 2 New Search [View Ownership Details](#)

**Asset Action**

Submit for Disposal Disposal Code  Retire Date 07/15/2019  Accounting Date 07/15/2019  Adjust Retire Quantity By  Adjust Retire Amount By  Set All

**Search Results** ?

Asset Information Retirement Information Optional Accounting Information Comments and Attachments

Dispose	Asset ID	Description	Cost	Currency	Quantity	Retire Quantity	Retirement Amount	Proceeds	Proceeds Currency	Removal Cost	Removal Currency
<input type="checkbox"/>	000000000110	Automobile	457,000.00	USD	1.0000	<input type="text" value="1.0000"/>	<input type="text" value="457,000.00"/>	<input type="text"/>	USD <input type="text"/>	<input type="text" value="0.00"/>	USD
<input type="checkbox"/>	000000000111	Automobile	124,000.00	USD	1.0000	<input type="text" value="1.0000"/>	<input type="text" value="124,000.00"/>	<input type="text"/>	USD <input type="text"/>	<input type="text" value="0.00"/>	USD

Submit for Disposal Notify


# GASB 87 for Lessees

# GASB 87 for Lessees

Installation Options | **Lease Administration**

**System Defaults**

Automatic Lease Approval

  **Apply ASC 842, IFRS 16 and GASB 87 Accounting**

Transition Date 01/01/2019

ASC 842, IFRS 16 and GASB 87 Accounting Enabled On 2019-07-03-06.21.19.000000 By MDRAKE

# GASB 87 for Lessees

## Leases that Transfer Ownership

**Add Asset** [x] [Help](#)

AM Business Unit	US005	Asset ID	NEXT
*Profile ID	LEASED PUR	Asset Category	LPUR
*Asset Description	Lease Financed Purchase	*Estimated Life	36 Periods
Location Code	US005	Area ID	
CAP #		Seq #	
*Asset Type	Equipment	Asset Subtype	NETWORK
Tag Number	J728US019382	Serial ID	SS584939995483N58473
Currency	USD	Quantity	1.0000
Transaction Code	FP	Fair Value	
Specialized Asset:	<input type="checkbox"/>	Fair Value at End Date	
Transfer of Ownership:	<input checked="" type="checkbox"/>	Probable Guar. Residual Value	
ROU Asset Cost	27096.60		



# Exempt Leases

**Maintain Lease**

Find an Existing Value | **Add a New Value**

Business Unit

Lease Number

**Exempt from Recognition**

**Add**

[Find an Existing Value](#) | [Add a New Value](#)

**General Information** | Financial Terms | Clauses | Options and Critical Dates | Notes and Attachments | Contacts | Supplemental Data

Action   **Exempt from Capitalization** Unit US005 Status Pending

Payables Lease	Lease Name	Lease Type	Lessor	Location	Region
0000000144	<input type="text" value="Short-Term Lease"/>	<input type="text" value="Corporate Payables"/> <input type="button" value="Q"/>	<input type="text" value="Riger Services"/> <input type="button" value="Q"/>	<input type="text" value="Main"/> <input type="button" value="Q"/>	<input type="text" value="Northeast Sales"/> <input type="button" value="Q"/>

**Lease Timetable**

Commencement	<input type="text" value="07/01/2019"/> <input type="button" value="Calendar"/>	Termination	<input type="text" value="01/31/2020"/> <input type="button" value="Calendar"/>
Lease Term	0 years 7 months 0 days		
Remaining Term	0 years 6 months 26 days		
Lease Signed	<input type="text" value="05/25/2019"/> <input type="button" value="Calendar"/>	<a href="#">Additional Date details</a>	

**Lease Administration**

Lease Administrator	<input type="text" value="Theresa Monroe"/> <input type="button" value="Q"/>
Portfolio Manager	<input type="text" value="Kenneth Schumacher"/> <input type="button" value="Q"/>
Lease ID	<input type="text"/>



# Enhanced Migration and Transition Activity Guide

**Guided Migration Process**

Lease Migration Pagelet

Legend

Task Progress 0 35

- Initial Assessment of Asset Management
- Pre-Migration Configuration
- Migration Process
- Preparing to Transition to the New Standard
  - Identify your transition date
  - Identify Exempt Leases**
  - Review existing miscellaneous rent configuration
  - Review existing operating expense configuration
  - Review leases with multiple operating expenses or invalid payment
  - Create non-depreciable asset categories for operating leases
  - Create capitalized asset profiles for operating leases
  - Update asset profiles and categories on operating leases
  - Define incremental borrowing rates
  - Update interest rates on operating leases en masse
  - Update advance/arrears payment selection on operating leases
  - Run transition analytics for operating leases
  - Review transition analytics for operating leases
  - Review report identifying leases to transition
- Transition to the new standard

# Enhanced Lease Data Import

# Enhanced Lease Data Import

The screenshot displays two overlapping windows from the Oracle Lease Administration system. The top window is on the 'Lease Term Details' tab, showing 'Interface ID 1' and 'Process Instance'. A dropdown menu for 'Interface Transaction Type' is open, listing options: Base Rent, Initial Direct Cost, Lease Incentive, Misc Rent, Opex, Opex Category, Prepaid Rent, Purchase Option, Renewal Option, Rent Escalations, and Termination Option. The bottom window is on the 'Lease Other Details' tab, showing 'Interface ID 1' and 'Process Instance'. The 'Interface Transaction Type' dropdown is set to 'Asset Details'. Below this, the 'Asset Information' section contains various fields: AM Business Unit (US001), Profile ID (LEASED CAR), Asset Description (Passenger Van), Location Code (US001), CAP #, Asset Type (Fleet), Tag Number, Currency Code (USD), Is New (checked), Asset ID (NEXT), Asset Category (LAUTO), Estimated Life (36), Area ID (PARKING A), Seq #, Asset Subtype, Serial ID, and Quantity (1.0000).



\* Available with license to Lease Administration

# For More Information:



- **Lease Administration Red Papers and FAQ Documents:**
  - [My Oracle Support Doc ID 2372739.1](#) (Update Images 24, 27, 31, 32)
- **Lease Accounting Video Feature Overview (VFO):**
  - [Update Image 24 - PeopleSoft Lease Accounting](#)
  - [Update Image 27 - PeopleSoft Lease Accounting](#)
  - [Update Image 32 – PeopleSoft Lessee Accounting for GASB](#)
- **Lease Accounting Transfer of Information (Update Image 24):**
  - [9.2 Update Image 24 TOI: PeopleSoft FSCM Lease Accounting Phase 3 - Lessee Accounting Functional Overview](#)
- **Lease Accounting Spotlight Video (Update Image 27):**
  - [Transitioning to the Lease Accounting Guidance](#)
- **Transitioning to the new Leasing Guidance Delta Video (Update Images 31 and 32):**
  - Anticipated August 2019
- **Scope of Components Available Shared Product Integration to Customers Licensed ONLY for AM:**
  - [Understanding Shared Product Functionality for Asset Management Leases](#)

# Mobile Asset Inspections

# Asset Inspections in Maintenance Management

## Evaluate Asset Condition to Initiate Appropriate Actions

**Work Order Inspection Plan**

SetID: SHARE CORPORATE SETID  
Template ID: BOILER\_WEEKLY  
Description: Gas-fired Boiler - Weekly inspection

Copy Inspection Plan | Show Where Used

**Default Asset Applicability**

Asset Type: Facility  
Asset Subtype: HVAC/HEATING  
Manufacturer ID: [Search]  
Model: [Search]

**Inspection Data**

\*Effective Date: 01/01/1901  
\*Effective Status: Active  
Inspection Duration: 1.50 Hours  
Calculated Duration: 1.50 Hours  
\*Inspection Result Code: PassWarnFail  
\*Default Result Value: 3 - Pass  
\*Description: Gas-fired Boiler - Weekly inspection - perform basic integrity, efficiency checks

**Inspection Activities**

*Activity Sequence	*Activity Type	Description	Activity Duration (Hrs)	Default Craft		
10	Data Collection	Collect Temp, Pressure data	0.75	FACILITYMECHANIC	+	-
20	Trigger Evaluation	Assess Boiler Tank Integrity, efficiency	0.25	FACILITYMECHANIC	+	-
30	Other Logistics	Misc. site cleanup; complete safety survey	0.50	FACILITYMECHANIC	+	-

- Collect both qualitative and quantitative data about an asset
- Establish evaluation criteria to trigger follow-on actions

# Inspection Summary

✕ Exit Inspection

**Forklift Safety Pre-Check**  
Inspection ID: 000000001 Next >

**Inspection Summary** Save

- \* **1 Collect usage hours, other safety data**  
 Not Started
- \* **2 Evaluate safety failure/warning conditions**  
 Not Started

**Time Entry**

**Inspection Summary**

WO-Task ID 000000209-1  
Plan FORKLIFT\_SAFETY  
Status Assigned 07/16/2019 5:22 AM  
Result  
Planned 0.75 Hours  
Elapsed 0.00 Hours  
Actual 0.00 Hours

Comment

✕ Quit Inspection

**Asset Details**

Description Forklift  
Asset Unit US001  
Asset ID EX\_000000280  
Location USA - New York  
Area  
Work Location  USA - New York



# Inspection Activities

✕ Exit
Inspection
⋮

**Forklift Safety Pre-Check**  
Inspection ID: 0000000001

← Previous
Next >

**Inspection Summary**

- ✕ ▶ **1 Collect usage hours, other safety data**  
● In Progress
- ✕ **Pre-Checklist Items (1)**  
✔ Complete
- ✕ **Data Points (4)**  
● In Progress
- Notes (1)**
- Attachments (1)**
- ✕ **Activity Completion**  
 Not Started
- ✕ ▶ **2 Evaluate safety failure/warning conditions**  
 Not Started
- Time Entry**

**Data Points** Save

4 rows

		Description	Value	History
1	✕	In-Service Hours	<input style="width: 60px;" type="text" value="171.0"/> <span style="font-size: 0.8em;">HRS</span>	<span style="border: 1px solid #ccc; padding: 2px 5px; border-radius: 3px;">i</span>
2	✕	Battery Charge Indicator	<input type="checkbox"/> RED <input checked="" type="checkbox"/> YELLOW <input type="checkbox"/> GREEN	
3	✕	Relief Pressure	<input style="width: 60px;" type="text" value="1892"/> <span style="font-size: 0.8em;">PSI</span>	<span style="border: 1px solid #ccc; padding: 2px 5px; border-radius: 3px;">i</span>
4		Ad Hoc Observation (Text)	<input style="width: 100%;" type="text" value="No fluid leaks found"/>	



# Inspection Activities

**Inspection**

Forklift Safety Pre-Check  
Inspection ID: 0000000001

< Previous    Next >

Save  
2 rows

Trigger Condition	Trigger Result	Halt Evaluation	Inspection Result	Initiate Work	Send Alert
1 * Forklift Safety Failure	✓ True	Yes	Fail	Create WO	Send Alert
2 * Forklift Safety Warning	↔ Skip		...	...	

**Inspection Summary**

- \* 1 Collect usage hours, other safety data  
✓ Complete
- \* 2 Evaluate safety failure/warning conditions  
○ Not Started
- \* Evaluation Triggers (2)  
○ Not Started
- Notes
- Attachments
- \* Activity Completion  
○ Not Started
- Time Entry



# Inspection Activities

**Inspection**

Forklift Safety Pre-Check  
Inspection ID: 0000000001

< Previous    Next >

Save  
2 rows

Trigger Condition	Trigger Result	Halt Evaluation	Inspection Result	Initiate Work	Send Alert
1 * Forklift Safety Failure	✓ True	Yes	Fail	<a href="#">WO: 0000000210</a>	Send Alert
2 * Forklift Safety Warning	↔ Skip		...	...	



# Questions?

# Get Connected and Stay Informed

## Be Heard! PeopleSoft Community Ideas

My Oracle Support Community (MOSC) Space List

All Places > My Oracle Support Community > PeopleSoft (MOSC)

### PeopleSoft (MOSC)

Overview Content People Subspaces

SPACES YOU FOLLOW

- Spaces
- Find Space

PEOPLESOFT SPACES

- Accounts Payable & Cash Management - PSFT (MOSC)
- Advanced Benefits - PSFT (MOSC)
- Asset Lifecycle Management (ALM) - PSFT (MOSC)
- Campus Solutions - PSFT (MOSC)
- CRM - PSFT (MOSC)
- Enterprise Performance Management - PSFT (MOSC)
- Expenses & Resource Management - PSFT (MOSC)
- General Ledger - PSFT (MOSC)
- Global Payroll & Absence Management - PSFT (MOSC)
- Grants, Contracts, & Projects - PSFT (MOSC)
- Human Resources & ELM - PSFT (MOSC)
- Lifecycle Management (MOSC)
- Patch Reviews - PSFT (MOSC)

#### Bring On The IDEAS

Connect.....  
Collaborate.....  
Co-Innovate!!!

We have launched a new initiative to capture Enhancement Requests in My Oracle Support Community for Oracle PeopleSoft products. This new process comes in an effort to be more transparent with product improvement ideas and to build a closer, collaborative environment with the PeopleSoft Customer Base. For complete details, see [FAQ Document 2048019.1](#)

Welcome to the PeopleSoft Community Spaces on My Oracle Support. Oracle's PeopleSoft applications are designed to address the most complex business requirements. They provide comprehensive business and industry solutions, enabling organizations to increase productivity, accelerate business performance, and provide a lower cost of ownership.

**Quick Links**

- PeopleSoft Cumulative Feature Overview Tool (CFO Tool)
- PeopleSoft Update Manager Homepage (in My Oracle Support)
- PeopleSoft Online Documentation (HTML)
- PeopleSoft Video Channel (VFOs and PeopleSoft Talks)

POPULAR CONTENT

- Patch 22522470: PeopleSoft HCM 9.2 for Generic Platform - PEOPLESFT HCM UPDATE IMAGE 9.2.016 - VIRTUAL BOX 2 weeks ago by system
- Patch 22524316: PeopleSoft FMS 9.2 for Generic Platform - PEOPLESFT FSCM UPDATE IMAGE 9.2.017 - VIRTUAL BOX 4 weeks ago by system
- Upgrading to PeopleTools 8.54 (Tools Only Upgrade) 2 months ago by CarlaG-Oracle
- Another ACA Round Table scheduled 03/23/16 11:00 AM (PT) 4 hours ago
- ADVISOR WEBCAST: PeopleSoft HCM Updates for the Affordable Care Act on February 17, 2016 1 month ago
- Patch 19905809: PeopleSoft HCM 9.1 for Generic Platform - HRMS 9.1 BUNDLE #21

#### Calendar

< Feb 16 **MAR 16** Apr 16 >

**Thursday, Mar 3**  
10:00 PeopleTools 8.55 Query & Process Scheduler New Features

**Sunday, Mar 6**  
HEUG Alliance Conference

**Monday, Mar 7**  
HEUG Alliance Conference

**Tuesday, Mar 8**  
HEUG Alliance Conference

**Wednesday, Mar 9**  
HEUG Alliance Conference

#### VIEW BLOGS

- 2016 FMS Maintenance Schedule has been Released! in PeopleSoft Enterprise Support B
- Changes introduced with the HCM 9.1 to 9.2 Image 16 Upgrade process in PeopleSoft Enterprise Support B
- Oracle Support Delivery Cloud (OSDC): Changes Coming in PeopleSoft Enterprise Support B

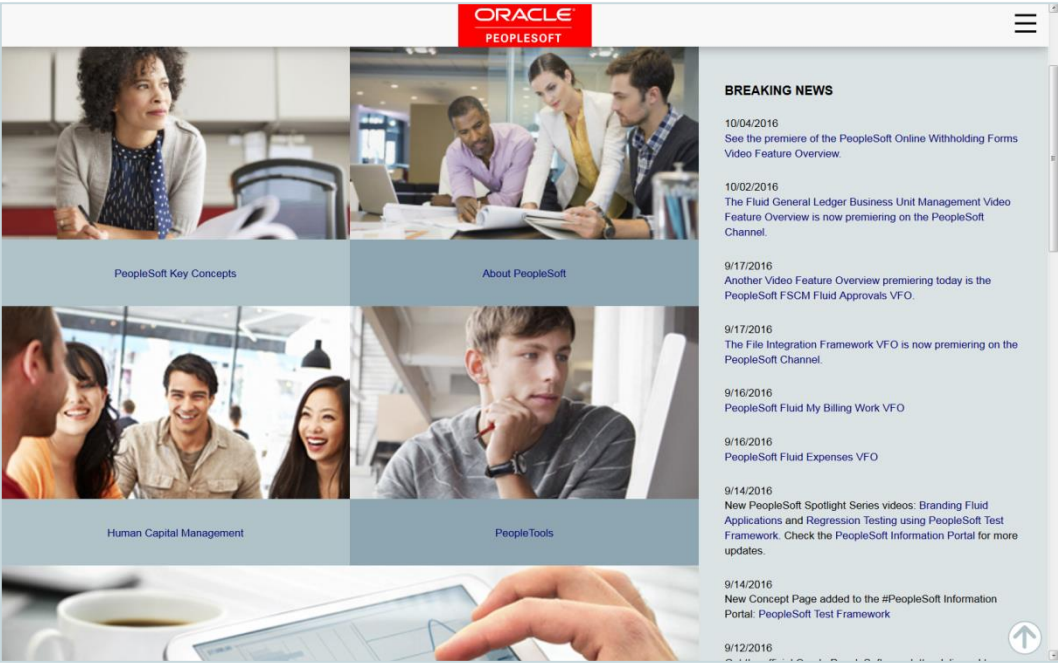
- Submit enhancement requests
- Vote on submissions
- Share information and best practices
- Ask the community questions
- On [My Oracle Support](#)

Please Update Your Profile So We Can Follow-Up for More Information When Necessary

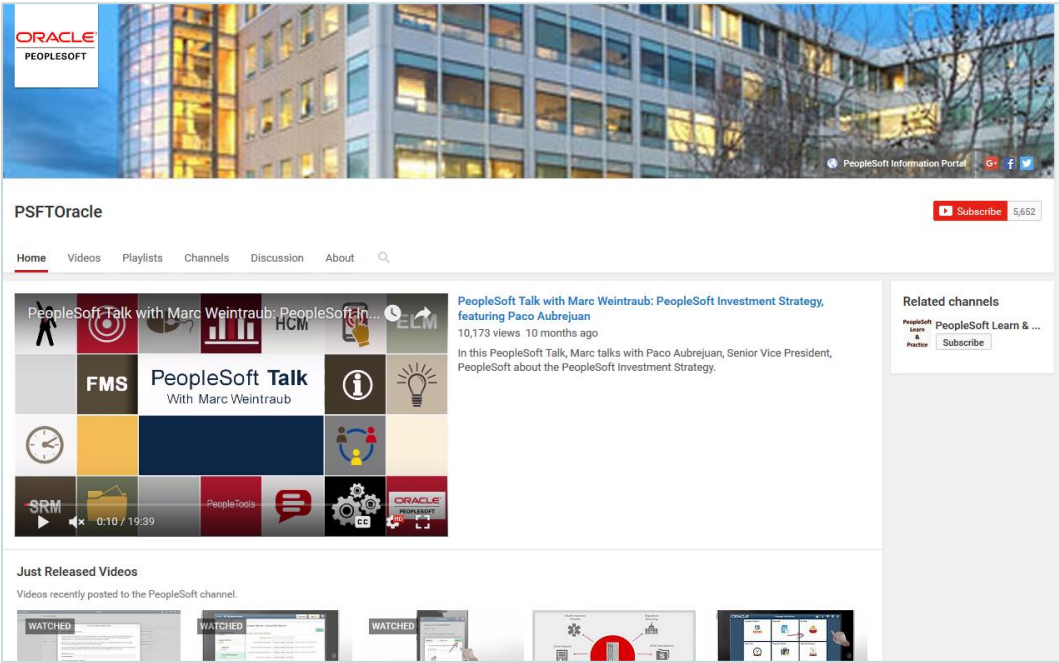
# Get Connected and Stay Informed

## Key PeopleSoft Information Sources

### PeopleSoft Information Portal



### PeopleSoft YouTube Channel



### Social Media



@PeopleSoft\_Info



Oracle PeopleSoft Page



Oracle PeopleSoft Development Group



Blogs

# Integrated Cloud

## Applications & Platform Services

ORACLE®