



FI\$Cal

Financial Information System for California

FI\$Cal Solution Walkthrough (SWT): Project Costing

2017/2018 Release

Agenda

- Solution Walkthrough Objectives
- Project Costing Solution Overview
- Project Costing Processes
 - Create Projects
 - Create Project Budgets
 - Collect, Distribute, and Price Costs
 - Project Capitalization
 - FI\$Cal Project Costing Demonstration
- Technology Considerations
- Session Recap
- Q&A Session and Break
- Feedback: www.surveymonkey.com/r/SWTFeedback



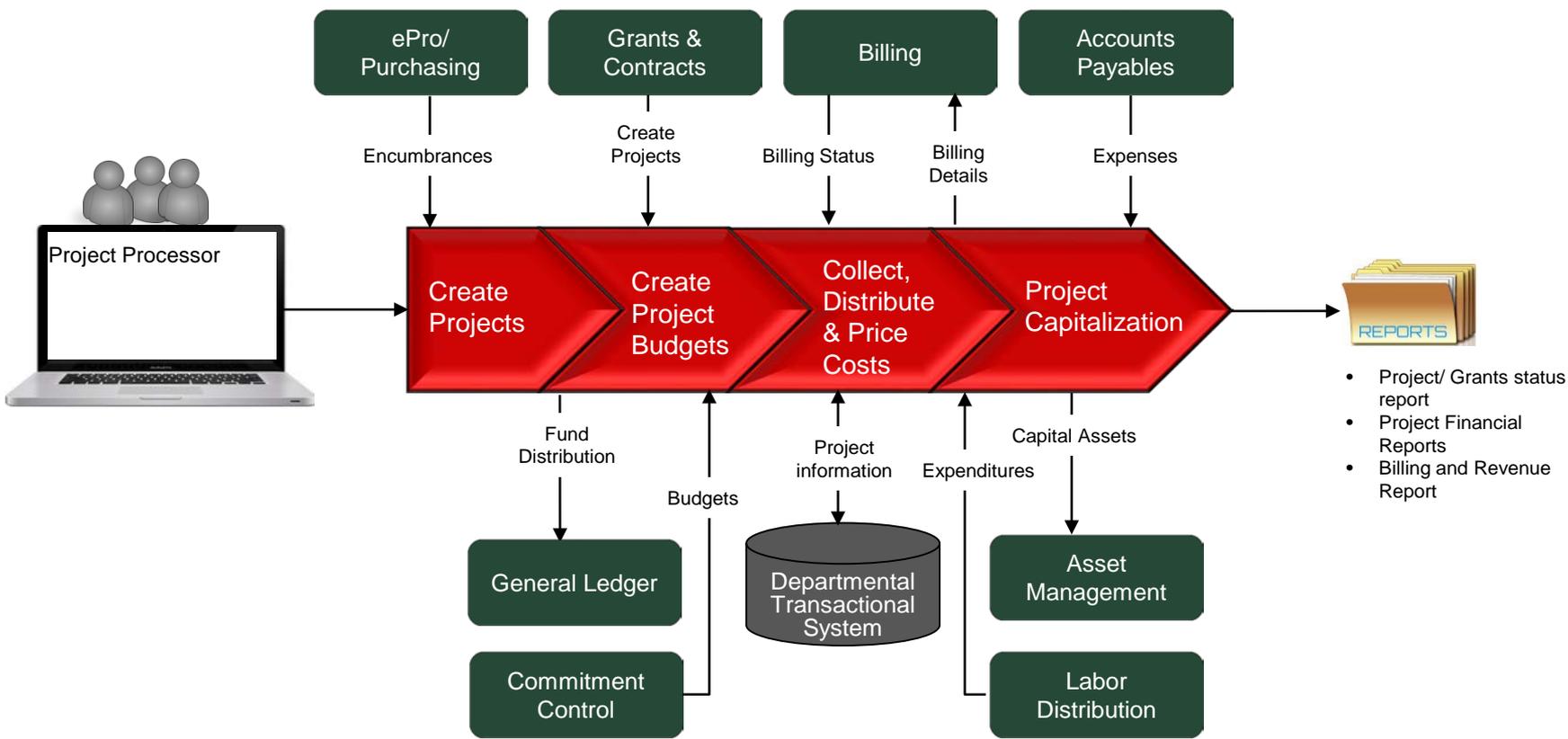
SWT Objectives

The Solution Walkthroughs will provide:

- An overview of the business processes, including key terms and functionalities
- A demonstration of the FI\$Cal solution
- “To-Be” business processes



Project Costing - Overview



Project Costing - Overview

Budget Act – Federal Fund (0890)

3960-001-0890—For support of Department of Toxic Substances Control, payable from the Federal Trust Fund	30,500,000
Schedule:	
(1) 3620011-Other Site Mitigation Activities	21,579,000
(2) 3625-Hazardous Waste Management	8,493,000
(3) 3630-Safer Consumer Products	428,000
Provisions:	

Key Takeaway

- If department has federal (0890) funding source, department is required to use Project Costing, Grants and Customer Contracts.

Project Costing - Overview

Budget Act – Appropriated Capital Outlay

3125-301-0005—For capital outlay, California Tahoe Conservancy, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	814,000
Schedule:	
(1) 0000159-Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin, pursuant to Title 7.42 (commencing with Section 66905) of the Government Code.....	814,000

Key Takeaway

- If department has appropriated capital outlay funding source of state fund (e.g. 0005), department is required to use Project Costing only.
- If department has appropriated capital outlay funding with federal fund (0890), then use Project Costing, Grants and Customer Contracts.
- If department has appropriated capital outlay funding source with reimbursement, then use Project Costing and Customer Contracts.

Project Costing - Overview

Budget Act – Reimbursements

8660-001-0462—For support of Public Utilities Commission, payable from the Public Utilities Commission Utilities Reimbursement Account 93,506,000

Schedule:

- (1) 9900100-Administration 44,924,000
- (2) 9900200-Administration—Distributed -44,924,000
- (3) 6680055-Energy 117,639,000
- (4) 6680064-Water/Sewer 11,234,000
- (5) 6680073-Communications 23,077,000
- (6) Reimbursements to 6680055-Energy -58,444,000

Key Takeaway

- If department has REIMBURSEMENT funding source and needed to track costs associated with reimbursement, recommend the use Project Costing and Customer Contracts.

FI\$Cal's Project Costing Benefits

- Provides detailed project information.
- It captures State/Federal match.
- It is a Cost collection and processing tool.
- Acts as a data warehouse and costs are collected from various FI\$Cal solutions.
- Project Costing has an automated feature that notifies project team members with the following project statuses:
 - Open/Closed Project
 - Encumbrance and Reversion Dates
 - Project End Dates



Create and Maintain Projects Key Terms

Term	Definition
Project	Required FI\$Cal ChartField value used for tracking financial transactions.
Activity	Required FI\$Cal ChartField used to identify task or phase for the project.
Commitment Control	FI\$Cal is using KK to support the establishment of spending authority at differing levels within state government.
Budget Checking	Process of validating a financial transaction against the budgetary Commitment Control configuration.

Create and Maintain Projects

- The Create and Maintain Project business process covers all activities related to creating Projects and Activities for non-grants related projects.
- This includes the following sub-processes:
 - Creating a Project
 - Creating an Activity
 - Creating the Project Team
- Please keep the following points in mind when creating project structure:
 - Project Activities are vehicles for billing customers; however, an Activity can belong to only one contract (customer) at a time. This implies one billable customer per Activity.
 - Projects associated with Grants should align Project Activities with the spending categories for the grant.

Create and Maintain Projects

- The Project Costing module is the master data source for Project IDs.
- Project ID will be generated in FI\$Cal and assigned using “NEXT” functionality. This will involve a single stack of numbers across all business units.
- Statewide Project Costing Business Unit for emergency projects.
- Business Unit security will limit visibility of projects to users within a single department:
 - All users within a Business Unit will see all projects within that business unit.
 - Central users and/or Control Agencies may have access to multiple/all Business Units as required.

Create and Maintain Projects

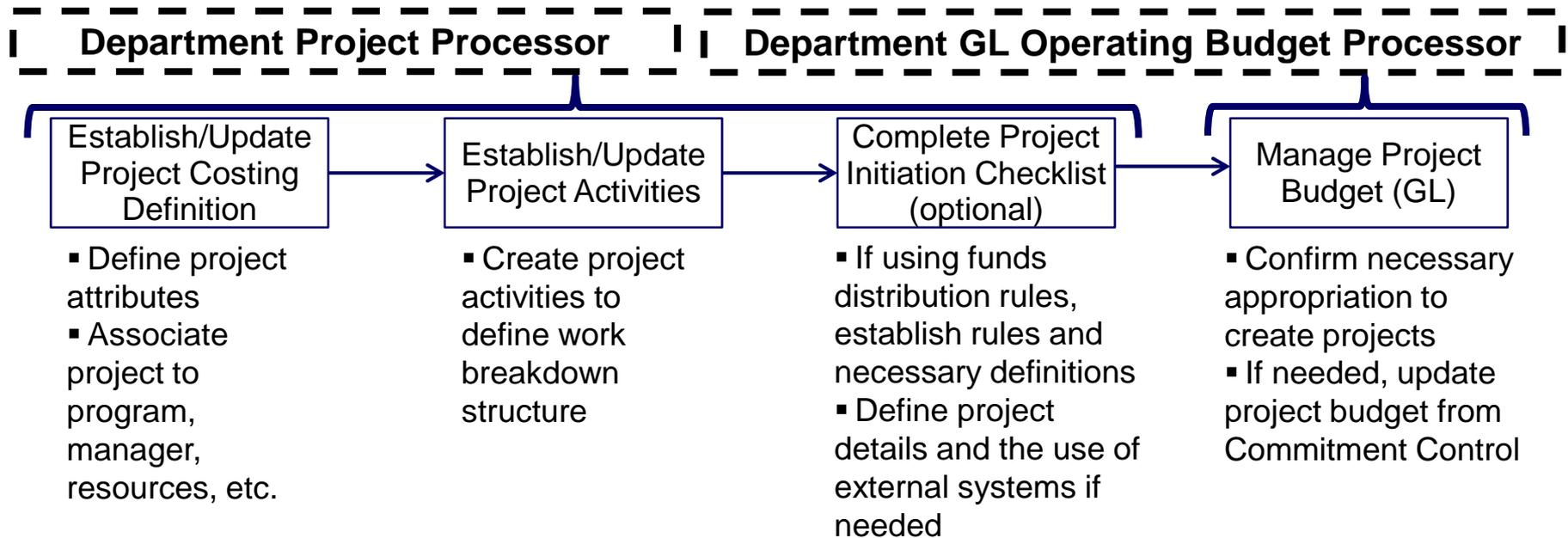
- For Grants-related projects: Catalog of Federal Domestic Assistance (CFDA) Number, P/N (Sequential Numbers), and C (Character) will be required to be captured in the Project Definitions, User Fields 1, 2, and 3.

- These are the values assigned by State Controller's Office when a department request for federal project (AUD10a).
 - User Field 1 - Catalog of Federal Domestic Assistance (CFDA) Number
 - User Field 2 – P/N (Sequential Numbers)
 - User Field 3 – C (Character)

Create and Maintain Project Budgets

- The Create and Maintain Project Budget business process covers all activities related to creating non-grants related Project Budgets.
- This includes the following sub-processes:
 - Creating a Project and Activity level Budget
- All project level budgets, including adjustments, will be posted to Commitment Control:
 - Non-grants project budgets can be entered directly in Commitment Control or uploaded via a spreadsheet.
 - Grants-related projects budgets will be entered in the Grants module.

Create and Maintain Project & Budgets



Key Impacts

- Standardized project reporting capability across departments through consistency and use of common system configured fields.
- Statewide reporting for emergencies.

Collect, Distribute, and Price Cost Key Terms

Term	Definition
Project Transactions	Received from other FI\$Cal modules including Procurement, Accounts Payable, General Ledger, and Labor Distribution. External transactions (financial and non-financial) will also be interfaced directly into Project Costing.
Funds Distribution	Project costs can be distributed among multiple funding sources. Funding is distributed via rules applied to incoming transactions which generate outgoing target transactions.
Rate Sets/Plans	Configuration that is created to price inbound transactions and create billable rows. Multiple rate sets can be combined into a Rate Plan if needed.

Collect, Distribute, and Price Cost Key Terms

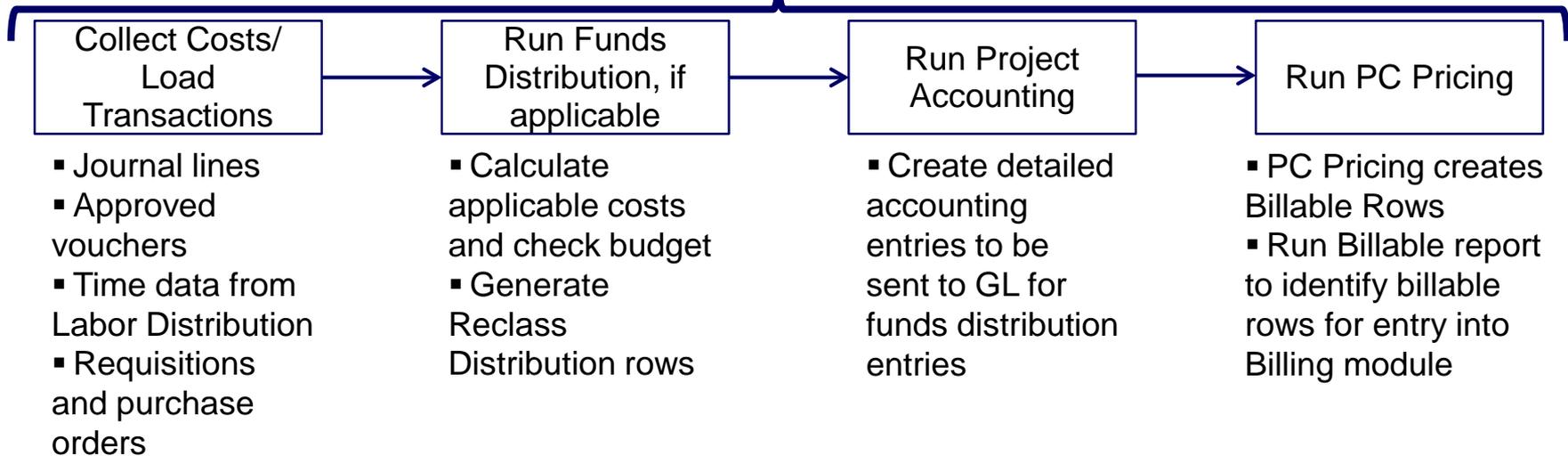
Term	Definition
Analysis Types	<p>Identifies the classification of each transaction in Project Costing from different FI\$Cal solutions.</p> <p>For Example:</p> <ul style="list-style-type: none"> • BD1 – Budget established in Commitment Control • BUD – Budget established from the Grants module • REQ – Requisition from Purchasing once Approved • COM – Commitment from Purchasing module • PAY – Direct Charge Labor Distribution • FDF – Federal Funds Distribution • FDS – State Funds Distribution • FDL – Local/3rd Party Funds Distribution • FDR – Funds Distribution Reversals • BIL – Ready to be invoiced • BLD – Invoice finalized • ACT – Actuals from Accounts Payables

Collect, Distribute, and Price Cost

- The Collect, Distribute, and Price Project Cost business process covers all activities related to Project Transactions.
- This includes the following sub-processes:
 - Collecting Costs from other modules
 - Funds Distribution
 - Project Accounting
 - Project Costing Pricing
- Funds Distribution functionality can be used to reclassify inbound financial transactions based on rules defined at the Project or Activity Level.
 - Funds Split (example: 80/20 federal/state split)
 - Funds Sequencing (ability to sequence order of spending)
 - Includes Budget Checking with Commitment Control

Collect, Distribute, and Price Cost

Department PC Job Processor*



* This role is required when the process needs to be run manually otherwise it is run via the nightly batch process

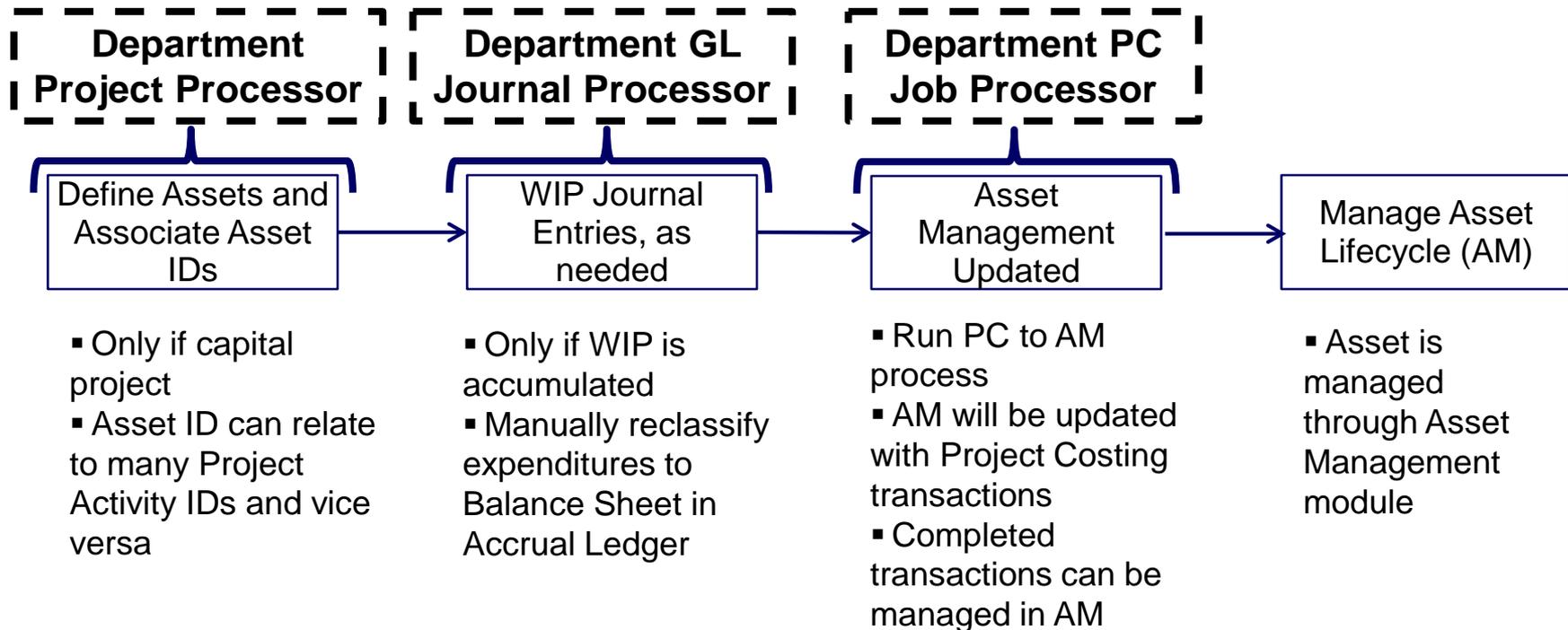
Key Impacts

- Funds Distribution functionality allows source and target rules to be defined, producing new accounting distributions that will be sent to GL.

Project Capitalization

- The Project Capitalization business process covers all activities related to capitalizing WIP expenditures from Project Costing to the Asset Management (AM) Module.
- This includes the following sub-processes:
 - Defining Assets
 - Relating Transactions to Defined Assets
 - Sending Assets to the AM Module
- Work in Progress (WIP) expenditures should be coded to Project and Activity IDs in source modules. To identify the expenditures that will be capital assets, these transactions will be collected in Project Costing and summarized by project and activity when they are interfaced to Asset Management for capitalization. At year end a manual GL entry will need to be done to reclassify WIP expenditures to assets.

Project Capitalization



Key Impacts

- Integration between Project Costing and Asset Management allows for automated tracking of WIP in Projects, and automated interfacing of assets to Asset Management when the asset is ready to be capitalized.

Technology Considerations – Conversions

Conversion	Definition
<p>Projects</p>	<p>Automated conversion of project structure, team members from legacy systems and fund distributions.</p> <p>Financial conversion for Projects, including Budget, Actuals, and Open Encumbrances, is included within the GL and Commitment Control conversion process.</p>

Technology Considerations – Interfaces

Interface	Definition
Inbound Project Transaction Interface	Brings in non-PeopleSoft transactions, such as statistical units, that are applicable to reporting.
Inbound Project Interface	Facilitates the creation of new projects/activities from external systems.
Labor Distribution to PC	FI\$Cal Internal Interface to load directly charged Project Labor.

Session Recap

- Key Considerations
- Action Items
- Open Questions



More Information Can be Found at...



FI\$Cal Project Information:

<http://www.fiscal.ca.gov/>

For Questions, Comments or Feedback:

www.surveymonkey.com/r/SWTFeedback

or e-mail the FI\$Cal Project Team at:

fiscal.cmo@fiscal.ca.gov

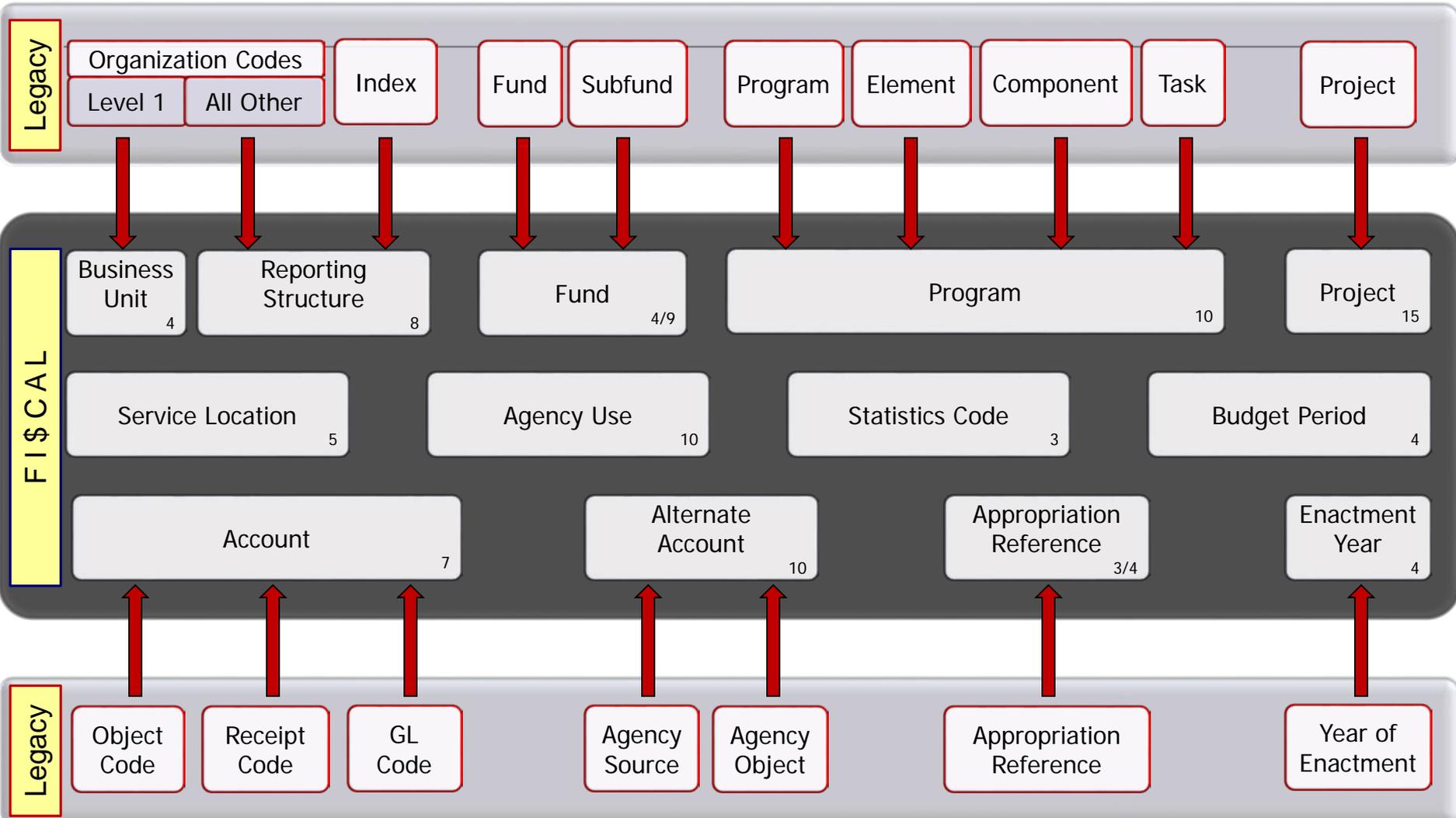
Break!!!



Appendix

Additional information and screenshots for reference

ChartField / UCM Codes Cross-Reference



Create and Maintain Projects

- Creating a Project

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Project Definitions](#) > [General Information](#)

FI\$Cal Ho

[General Information](#) | [Project Costing Definition](#) | [Manager](#) | [Location](#) | [Phases](#) | [User Fields](#) | [Rates](#) | [Attachments](#) | [Asset Integration Rules](#) | [Budget Alerts](#)

Project: 000000000000412 [Add to My Projects](#)

*Description: Program Processing Status: Active

*Integration: Project Status: Approved

Project Type:

Percent Complete: As Of:

Project Health: As Of:

Project Schedule

*Start Date: *End Date: [Additional Dates](#)

Description [Find](#) | [View All](#) | First Last

Date/Time Stamp: 04/21/14 1:27:15PM User ID: Z_FUNC_SUPER_USER

Description:

Long Description:

[Save as Template](#)
[Copy Project](#)

Create and Maintain Project

- User Fields: Required for CFDA number/PN/C

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Project Definitions](#) > [General Information](#)

FI\$Cal

[General Information](#) | [Project Costing Definition](#) | [Manager](#) | [Location](#) | [Phases](#) | **[User Fields](#)** | [Rates](#) | [Attachments](#) | [Asset Integration Rules](#)

Project: 000000000000412 **Description:** Federal Grant Project 1

User Fields

Field 1:	<input type="text" value="GRANT#"/>	User Currency:	<input type="text"/> 🔍
Field 2:	<input type="text" value="CFDA# 1111"/>	Amount 1:	<input type="text"/>
Field 3:	<input type="text" value="CC12344445"/>	Amount 2:	<input type="text"/>
Field 4:	<input type="text" value="CUSTOMER11"/>	Amount 3:	<input type="text"/>
Field 5:	<input type="text"/>	Date 1:	<input type="text"/> 📅
		Date 2:	<input type="text"/> 📅

Create and Maintain Project

■ Creating Activities

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Project Definitions](#) > [General Information](#) > [Project Activities](#)
[Home](#) | [Wc](#)

FI\$Cal New

[Project Activities](#) | [Gantt Chart](#)

Project: 000000000000412
Description: Federal Grant Project 1
Processing Status: Active


Number Rows:
Expand: [All Subtasks](#)

Project Activities [Personalize](#) | [Find](#) | [View All](#) |  | [First](#) | 1-3 of 3 | [Last](#)

Select	WBS ID	*Activity Name	*Activity	*Start Date	*End Date	Percent Complete			
<input checked="" type="checkbox"/>	1	<input type="text" value="Plan"/>	0000000000000001	04/21/2014 	07/21/2014 	0.00			
<input type="checkbox"/>	2	<input type="text" value="Design"/>	0000000000000002	07/21/2014 	04/21/2015 	0.00			
<input type="checkbox"/>	3	<input type="text" value="Build"/>	0000000000000003	04/21/2015 	04/21/2016 	0.00			

[Save as Template](#)

[Return to General Information](#)

[Save](#) | [Return to Search](#) | [Notify](#) | [Refresh](#)

Create and Maintain Project

- Adding a Team Member to the Project

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Project Definitions](#) > [General Information](#) > [Team](#)

FI\$Cal

[Team](#) | [Team Detail](#)

Team Member Find | View All | First 1 of 1 | Last

Project: 00000000000412 Description: Federal Grant Project 1
 Start Date: 04/21/2014 End Date: 04/21/2016 Processing Status: Active

*Employee ID: Name: Last,First
 Email ID: Email Notify for Status Change

Description

[Availability dates](#) Personalize | Find | View All | First 1 of 1 | Last

Schedule	*Project Role	Project Manager	*Start Date	*End Date
1	<input type="text" value="TEAM_MEMBER"/>	<input type="checkbox"/>	<input type="text" value="04/21/2014"/>	<input type="text" value="04/21/2016"/>

Activity Team Personalize | Find | View All | First 1 of 1 | Last

Activity	Description	Start Date	End Date

[Add Member to Activity Team](#)

[Return to Project Team Summary](#)

Create and Maintain Projects

- Creating a Project Budget in Commitment Control

[Favorites](#) | [Main Menu](#) > [Commitment Control](#) > [Budget Journals](#) > [Enter Budget Journals](#)

[Home](#) | [Worklist](#) | [Add to](#)


New Window

[Budget Header](#) | [Budget Lines](#) | [Budget Errors](#)

Unit: 0840 Journal ID: NEXT Date: 04/25/2014 Budget Header Status: None

*Process:

Lines Personalize | Find | View All | First 1 of 1 Last

[Chartfields and Amounts](#) | [Base Currency Details](#)

Delete	Line	Ledger	Budget Period	PC Bus Unit	Project	Activity	Rptg Structure	Set Options	Currency	Amount
<input type="checkbox"/>	1	CC_PRJ_BUD	2013	0840	0000000000000004	0000000000000001	08400100	<input type="button" value="Set Options"/>	USD	1000000

Collect, Distribute, and Price Project Cost

Rate Sets and PC Pricing – Rate Set Source Criteria

Rate Sets | Target

Business Unit: 4170 Rate Set: GMRT1

Rate Set Type: Standard *Rate Definition Type: Billing

*Description: Grants Rates Rate Set Category:

Define Rate Set Find | View All First 1 of 1 Last

Effective Date: 01/01/1900 Status: Active

Enable Variance

Define Criteria for Incoming Transactions Personalize | Find | View All | First 1-3 of 3 Last

Target	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Employee ID	Unit of Measure	Currency
Target	ACT	%	%	%	%	%	%	%	%	%
Target	GLE	%	%	%	%	%	%	%	%	%
Target	TLX	%	%	%		%	%	%	%	%

Collect, Distribute, and Price Project Cost

Rate Sets and PC Pricing – Rate Set Target Criteria

Rate Sets **Target**

Business Unit: 4170 Rate Set: GMRT1
 Description: Grants Rates Rate Definition Type: Billing
 Rate Set Type: Standard Rate Set Category:

Source Criteria Find First 1 of 3 Last

Analysis Type: ACT Project Role: % General Ledger Business Unit: %
 Job Code: % Time Reporting Code: % Unit of Measure: %
 Employee ID: % Currency: %

General Ledger Information

Source Type	Category	Subcategory	Account	Alternate Account	Operating Unit	Fund Code	Department	Program Code	Class Field	Budget Ref
%	%	%	%	%	%	%	%	%	%	%

Target

Define Target Rows Personalize | Find | View All | First 1 of 1 Last

Rate Option	Rate Amount	Description	Target Analysis Type	Override Source	Target Source Type	Target Category	Target Subcategory	To Currency
NON	1.000000		BIL	<input type="checkbox"/>				

Collect, Distribute, and Price Project Cost

- Project Chartfield values on an AP voucher

Invoice Lines Find | View All First 1 of 1 Last

Line: 1 Item: UOM:

*Distribute by: Amount Unit Price: 1,000.00000 Quantity: 1.0000

Ship To: 3980000001 Line Amount: 1,000.00

SpeedChart: Description: Laptop for planning

One Asset

Calculate Sales/Use Tax

▼ Distribution Lines Personalize | Find | View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets		PC Bus Unit	Project	Activity	Source Type	Category	Su				
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Copy Down	Line	Merchandise Amt	Quantity	am	0840	0000000000	0000000000000001	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	1	1,000.00	1.0000											

Collect, Distribute, and Price Project Cost

- Project Chartfield values on a GL Journal Line

[Favorites](#) > [Main Menu](#) > [General Ledger](#) > [Journals](#) > [Journal Entry](#) > [Create/Update Journal Entries](#)

FI\$Cal

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit: 0840 Journal ID: 0000002306 Date: 04/22/2014
 Template List Search Criteria Change Values

Inter/IntraUnit *Process: Process

Lines

Select	Line	gram	PC Bus Unit	Project	Activity	Source Type	An Type
<input type="checkbox"/>	1		0840	0000000000000412	0000000000000001		GLE
<input type="checkbox"/>	2						

Lines to add: + -

Totals

Unit	Total Lines	Total Debits	Total Credits
0840	2	10,000.00	10,000.00

Collect, Distribute, and Price Project Cost

■ Fund Distribution Source Criteria

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Funds Distribution](#) > [Funds Distribution](#)
[Home](#)

FI\$Cal

Funds Distribution - Source

Business Unit: 0840 [Copy From](#)
 Project: 000000000000412 Description: Federal Grant Project 1

Activity Options

All Participating Activities
 Specify Activity

Rates [Find](#) First 1 of 1 Last

*Effective Date:
 Rate Selection:
[View/Add Rates](#)

Source Criteria [Find](#) | [View All](#) First 1 of 1 Last

*Effective Date:

Define Criteria for Incoming Transactions [Personalize](#) | [Find](#) | First 1 of 1 Last

[Project Costing and HR](#) | [General Ledger](#)

Target	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Employee ID	Unit of Measure	Cur
Target	<input type="text" value="ACT"/> <input type="button" value="🔍"/>	<input type="text" value="%"/> <input type="button" value="🔍"/>								

Collect, Distribute, and Price Project Cost

- Fund Distribution Target Rules

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Funds Distribution](#) > [Funds Distribution](#)
[Home](#) | [Worklist](#)

FI\$Cal

Funds Distribution - Target

Business Unit: 0840
Project: 000000000000412 **Description:** Federal Grant Project 1
Activity: 000000000000001 **Description:** Plan

Source Criteria
Effective Date: 04/29/2014 **Status:** Active

Define Criteria for Incoming Transactions [Personalize](#) | [Find](#) | [Print](#) | [Calendar](#) | First 1 of 1 Last

Project Costing and HR	General Ledger								
Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Unit of Measure	Empl ID	Currency Code
ACT	%	%	%	%	%	%	%	%	%

Sort Descending Sequence

Target Thresholds [Find](#) | [View All](#) | First 1 of 1 Last

Sequence: 1 **Description:** **Status:** Active **Adjustment** **Start Date:** 04/29/2014 **End Date:**

Threshold Amount: 1,000,000.00 **Distributed Amount:** 0.00 **Exception Amount:** 0.00 **Currency:** USD

Define Target Rows [Personalize](#) | [Find](#) | [Print](#) | [Calendar](#) | First 1-2 of 2 Last

Project Costing	General Ledger								
Percentage	*Analysis Type	Description	*Activity	Source Type	Category	Subcategory	Threshold Amount	Distributed Amount	Bu
80.0000	FDF	Federal Distribution	0000000000000001	%	%	%	800,000.00	0.00	<input checked="" type="checkbox"/>
20.0000	FDS	State Distribution	0000000000000001	%	%	%	200,000.00	0.00	<input checked="" type="checkbox"/>

Collect, Distribute, and Price Project Cost

- Rate Set Criteria for Incoming Transactions

[Favorites](#) > [Main Menu](#) > [Set Up Financials/Supply Chain](#) > [Product Related](#) > [Project Costing](#) > [Pricing Structure](#) > [Rate Sets](#)

FI\$Cal

[Rate Sets](#) | [Target](#)

Business Unit: 0840 **Rate Set:** ACT10
Rate Set Type: Standard ***Rate Definition Type:** Billing
***Description:** Actual Expenditures_CZ **Rate Set Category:**

[Define Rate Set](#) [Find](#) | [View All](#) First 1 of 2 Last

Effective Date: 01/06/2014 **Status:** Active

Enable Variance

[Define Criteria for Incoming Transactions](#) [Personalize](#) | [Find](#) | [View All](#) First 1 of 1 Last

Target	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Employee ID	Unit of Measure	Currency
Target	ACT	%	%	%	%	%	%	%	%	%

Collect, Distribute, and Price Project Cost

- Rate Set Target Rules

[Favorites](#) > [Main Menu](#) > [Set Up Financials/Supply Chain](#) > [Product Related](#) > [Project Costing](#) > [Pricing Structure](#) > [Rate Sets](#)



[Rate Sets](#) | [Target](#)

Business Unit: 0840 **Rate Set:** ACT10
Description: Actual Expenditures_CZ **Rate Definition Type:** Billing
Rate Set Type: Standard **Rate Set Category:**

Source Criteria Find First 1 of 1 Last

Analysis Type: ACT	Project Role: %	General Ledger Business Unit: %
Job Code: %	Time Reporting Code: %	Unit of Measure: %
	Employee ID: %	Currency: %

General Ledger Information

Source Type	Category	Subcategory	Account	Alternate Account	Service Location	Fund	Reporting Structure	Program	Appropriation Reference	Yea Ena
%	%	%	%	%	%	%	%	%	%	

Target

Define Target Rows Personalize | Find | View All | First 1 of 1 Last

Rate Option	Rate Amount	Description	Target Analysis Type	Override Source	Target Source Type	Target Category	Target Subcategory	To Currency
NON	1.00	bill rate	ACT	<input checked="" type="checkbox"/>	EXPEN			USD

Collect, Distribute, and Price Project Cost

- Project Transaction List

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Transaction Definitions](#) > [Transaction List](#)

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Transaction List

Project: 000000000000412 **Description:** Federal Grant Project 1
Activity: 000000000000001 **Description:** Plan

[Add Transactions](#) [Transaction Adjustment](#)

Analysis Group: **From Date:** **Through Date:**
Date Type: **Max Rows:** 1 to 6 of 6

Project Transactions [Personalize](#) | [Find](#) | [View All](#) | [Print](#) | [Calendar](#)

*Analysis Type	Source Type	Category	Subcategory	Quantity	Unit of Measure	Source Amount	Source Currency	Transaction Detail	Drill to Source
<input type="text" value="BD1"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>			100,000,000.00	USD		
<input type="text" value="BIL"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	1.00		1,000.00	USD		
<input type="text" value="BIL"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	1.00		85.00	USD		
<input type="text" value="ACT"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	1.00		1,000.00	USD		
<input type="text" value="COM"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	1.00	EA	1,085.00	USD		
<input type="text" value="ACT"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	1.00		85.00	USD		

Process Project Capitalization

- Defining a WIP Asset in Project Costing

Favorites ▾ Main Menu ▾ > Project Costing ▾ > Assets ▾ > Define Assets

FI\$Cal

Define Assets

Asset Business Unit: 0840 Description: State Controller
 Asset Identification: 000000000078

Asset Detail

*Profile:	BUILDINGS 🔍	Description:	Blue Building
Quantity:	1.0000	Short Description:	Blue Build
Transaction Date:	04/23/2014 📅	Reporting Structure:	🔍
Accounting Date:	04/23/2014 📅	Cost Type:	W 🔍
In Service Date:	04/23/2014 📅	Category:	🔍
<input type="checkbox"/> Parent Asset		Location:	🔍
Parent:	🔍	Model:	
Group:	🔍	Manufacturer:	🔍
Tag Number:		Load Type:	Financial & Physical Add
Serial ID:			

Enable Book Processing

[Relate by Asset](#)

Process Project Capitalization

■ Assigning Transactions to the WIP Asset

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Assets](#) > [Define Assets](#) > [Assign Transactions to Assets](#)

[Home](#) | [Worklist](#) | [Add](#)

FI\$Cal New Window | Help

Assign Transactions

Project: 000000000000412 **Description:** Federal Grant Project 1

Assignment Parameters [Find](#) | [View All](#) First 1 of 1 Last

Assign Type: Asset

Asset Business Unit: 0840 **Asset ID:** 0000000000078 **Description:** Blue Building

Criteria ID: **Description:**

Define Filter Criteria

Activity: ***Include Type:**

Max Rows: 1 to 2 of 2

Transactions [Personalize](#) | [Find](#) | [View All](#) First 1-2 of 2 Last

Action	Activity	Asset Business Unit	Profile ID	Asset ID	Analysis Type	Source Type	Category	Subcategory	Quantity	Amount
<input type="button" value="Include"/>	0000000000000001				ACT				1.00	\$1,000.00
<input type="button" value="None"/>	0000000000000001				ACT				1.00	\$85.00

Total Amount: \$1,085.00 USD

[Return to Assign Transactions to Assets](#)