

Capital Portfolio Planning (CPP) for Capital Intensive Organizations

Key Benefits

- > Gain visibility into your capital request portfolio throughout the year - with a process to request, fund, and monitor all capital initiatives continuously.
- > Facilitate communication of emergency, ongoing, and strategic capital needs throughout the organization.
- > Understand multi-year capital portfolio funding needs.
- > Understand the financial health of capital projects at the department, unit, or portfolio level.
- > Remove barriers between operations, facilities, finance, and treasury.
- > Ensure that restricted capital funding from endowments, fundraising, or grants is only used for approved uses.
- > Prevent unauthorized over-spend of approved capital initiatives.

Industries

- > Hospital & Provider Campuses
- > Education & University Systems
- > Transportation Authorities
- > Telecom | Energy | Utilities

Implementation blueprint for Oracle's EPM Planning from proven implementations at major universities and transportation authorities.

Implement Capital Portfolio Planning across your organization to:

- > Streamline the complex prioritization and execution of high-dollar, multi-year capital program portfolios.
- > Eliminate time-consuming "paper-based" Word, Excel, and email request processes.
- > Empower finance and treasury teams to bring the organization into a single automated process that streamlines request, prioritization, funding, approval, and ongoing execution of capital initiatives.
- > Provide department owners an analytic sandbox to evaluate their capital request backlog throughout the year, facilitating simplified approval submission during planning season.
- > Provide Purchasing, IT, and Facilities visibility into potential initiatives during the request and prioritization cycle.
- > Reduce operational risk by informing procure-to-pay processes of approved budgets to prevent overspend on in-flight initiatives.

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Capabilities

- > Build upon the leading SaaS planning platform: Oracle's EPM Planning.
- > Integrate Capital Portfolio Planning with Oracle's EPM Financials, Capital, Headcount, and Projects business processes.
- > Link to Oracle's EPM Strategic Modeling to model capital funding scenarios and long-range financial statement impacts.
- > Inform procure-to-pay processes (PO, AP) of newly approved capital budgets to support procurement.
- > Provide real-time insight into ongoing projects by integrating with project management tools such as Oracle Primavera.

Streamline Capital Lifecycle

Capital Portfolio Planning automates the Capital Lifecycle process with Alithya's prescriptive 5-phase cycle:



Request	<ul style="list-style-type: none"> > Submit emergency, routine, and major capital requests > Eliminate Excel/Word and email-based processes > Attach related documents and links to requests
Prioritize	<ul style="list-style-type: none"> > Streamline the annual submission process to allow individual departments & functions to develop their own strategic roadmap > Create request portfolios by department, function, or funding source > Allow cross-functional teams such as IT, Facilities, and Purchasing to review requests early in the process
Fund	<ul style="list-style-type: none"> > Understand short-term and long-term capital funding needs > Fund initiatives with organization specific sources such as bonds, grants, fees, or endowments. > Ensure funding applied to individual initiatives meets source-of-capital restrictions & covenants
Approve	<ul style="list-style-type: none"> > Capture initiative approval notes and create a Board approved Budget > Configure approval workflow with variable approval paths for emergency, routine, and strategic requests > Inform Project Management, Accounts Payable, and other systems of a newly approved capital initiative
Execute	<ul style="list-style-type: none"> > For in-flight capital projects, create funding change, carry-forward, and project closure requests > Monitor in-flight project health by comparing capital budgets against actual PO commitments & paid invoices

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