Capital Portfolio Planning (CPP)
for Capital Intensive Healthcare Providers

Implementation blueprint for Oracle's EPM Planning from proven implementations at major hospitals and academic health systems.

Implement Capital Portfolio Planning across your healthcare organization to:

Streamline the 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.

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 restricted funds from endowments, philanthropy, and grants are used appropriately.

> Prevent unauthorized overspending on approved capital initiatives.

Industries

> Hospital & Provider Campuses

> Education & University Health Systems

Capabilities

> Built upon the leading SaaS planning platform: Oracle 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 insights into ongoing projects by integrating with project management tools like Oracle Primavera and Oracle Projects.

Alithya is the premier Oracle Cloud Partner helping CFOs streamline their organizations - creating efficient, reliable operations.

Streamline Capital Lifecycle

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

REQUEST

> Submit emergency, routine, and major capital requests

> Eliminate Excel/Word and email-based processes

> Attach related documents like quotes, estimates, and plans.

PRIORITIZE

> Allow individual departments & functions to develop their own strategic roadmaps.

> 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

> Understand short 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

> 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

> 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

5-PHASE CYCLE

1 REQUEST
2 PRIORITIZE
3 FUND
4 APPROVE
5 EXECUTE

Alithya

Alithya is a North American leader in strategy and digital transformation with resources in the United States, Canada, and Europe that deliver on four pillars of expertise: business strategies, enterprise solutions, application services, and data and analytics. Alithya's Oracle practice provides advisory, implementation and managed services for ERP, EPM, HCM and analytics.

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