

## 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, fund-raising, 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 EPBCS from proven implementations at major universities and transportation authorities.

Implement Capital Portfolio Planning across your organization to:

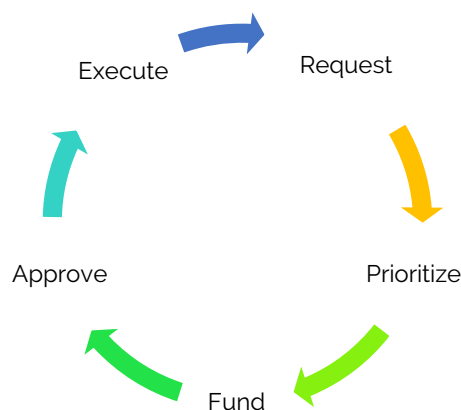
- > Streamline the complex prioritization and execution of high-dollar, multi-year capital program portfolios.
- > Eliminate time-consuming "paper-based" Word, Excel, and email request processes.
- > Empower finance and treasury teams to bring the organization into a single automated process that streamlines 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.

## Capabilities

- > Provide real-time insight into ongoing projects by integrating with project management tools such as Oracle Primavera.
- > Integrate Capital Portfolio Planning with EPBCS Capital, EPBCS Projects, and EPBCS Financials.
- > Link to EPBCS Strategic Modeling to model capital funding scenarios.
- > Inform procure-to-pay processes (PO, AP) of newly approved capital program and authorized funding.

## Streamline Capital Lifecycle

**Capital Portfolio Planning** automates the Capital Lifecycle process for institutions with large, multi-year capital initiatives.



Request	<ul style="list-style-type: none"> <li>&gt; Submit emergency, routine, and strategic capital requests</li> <li>&gt; Eliminate Excel/Word and email-based processes</li> <li>&gt; Attach related documents and links to requests</li> </ul>
Prioritize	<ul style="list-style-type: none"> <li>&gt; Streamline the annual submission process to allow individual departments &amp; functions to develop their own backlog throughout the year</li> <li>&gt; Create request portfolios by department, function, or funding source</li> <li>&gt; Allow interested functions to assess requests early in the process (e.g. IT, Facilities, or Purchasing)</li> </ul>
Fund	<ul style="list-style-type: none"> <li>&gt; Understand short-term and long-term capital funding needs</li> <li>&gt; Fund initiatives with organization specific sources such as bonds, grants, fees, or endowments.</li> <li>&gt; Ensure funding applied to individual initiatives meets source-of-capital restrictions &amp; covenants</li> </ul>
Approve	<ul style="list-style-type: none"> <li>&gt; Capture initiative approval notes</li> <li>&gt; Assign an approved budget</li> <li>&gt; Configure approval workflow with email alerts with variable approval paths for emergency, routine, and strategic requests</li> <li>&gt; Inform Project Management, Accounts Payable, and other systems of a newly approved capital initiative</li> </ul>
Execute	<ul style="list-style-type: none"> <li>&gt; Create change requests for additional funding as needed</li> <li>&gt; Monitor capital portfolio health for ongoing and future initiatives</li> <li>&gt; Close initiatives and release remaining capital</li> </ul>

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[alithya.com](http://alithya.com) | [infosolutions@alithya.com](mailto:infosolutions@alithya.com) | 914-253-6600