

# Capital Portfolio Planning (CPP) for Capital Intensive Healthcare Providers

## 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 Health Systems

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

Implement Capital Portfolio Planning across your healthcare organization to:

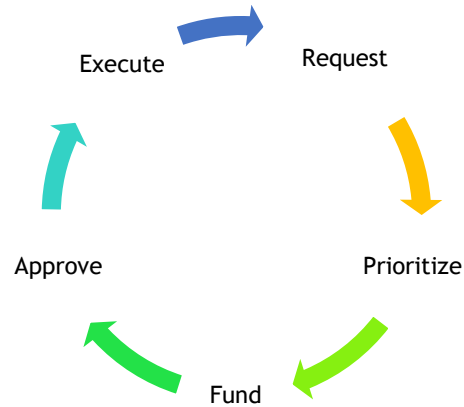
- > Streamline the prioritization and execution of high-dollar, multi-year capital program portfolios.
- > Eliminate time-consuming "paper-based" Word, Excel, and email request processes.
- > Empower finance and treasury teams to bring the organization into a single automated process that streamlines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

## 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>

**Proven Partner for  
ERP, EPM, & Analytics Solutions**



## Contact Us

**AS A NORTH AMERICAN LEADER IN STRATEGY AND DIGITAL TECHNOLOGY**, Alithya designs and builds innovative and efficient digital solutions for business challenges. Our clients cover a large spectrum of sectors including Banking, Investment and Insurance, Energy, Manufacturing, Retail and Distribution, Telecommunications, Transportation, Professional services, Healthcare and Government. Our 2,000 professionals in Canada, the US, and Europe combine pragmatic understanding and creative thinking to structure and streamline intricate operational ecosystems, help transform their businesses, and drive their growth every single day.

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