

# PRIMAVERA CAPITAL PLANNING AND INVESTMENT CONTROL BUDGETING—BUDGET YEAR 2010



## KEY FEATURES

- OMB exhibit 300 and 53 generation
- Prescoring of business cases and investments
- Alternative analysis
- Visual investment mapping and modeling
- What-if analysis
- Role-based and identity-based access
- Audit trail
- OMB compliance
- Reprioritization after passback
- Web-based user interface
- Patented navigation

## KEY BENEFITS

- Increase the efficiency of capturing and submitting OMB authorization requests
- Optimize OMB submissions based on business case value
- Improve organizational alignment by investing in the business cases most likely to support strategic objectives
- Accurately assess business case value using comprehensive analysis tools
- Meet OMB compliance requirements

*Streamline your budgeting process and optimize your requests in a secure, compliant, Web-based environment. Oracle's Primavera Capital Planning and Investment Control Budgeting is a commercial-off-the-shelf software solution that generates exhibits 300 and 53 for submission to the Office of Management and Budget (OMB). The application leverages budget formulation data in the capital planning process, allowing you to capture, score, prioritize, select, and submit your most compelling business cases for authorization.*

### **Simplify Generation and Submission of OMB Exhibits 300 and 53**

Primavera Capital Planning and Investment Control Budgeting is configured to capture exhibits 300 and 53, including all Federal Enterprise Architecture reference model data. Using a Web-based user interface, users complete forms to answer all the necessary and appropriate questions. Each business case is then automatically transformed into a scorecard with built-in metrics and indicators, so you can assess the relative value of each case, or set of business cases, using advanced analytics. Highly intuitive ad hoc reporting and powerful “what-if” analysis capabilities give you critical insight no report can offer—there is virtually no need for custom reports.

The solution can be used in its standard configuration or easily extended to meet your unique needs. All indicators, analytics, forms, and scorecards can be rapidly tailored for straightforward adoption and use.

### **Secure Infrastructure for OMB Compliance**

Oracle understands the sensitive nature of government agency information. That's why robust security features have been built into the application to ensure that each user has authorized access to information. Primavera Capital Planning and Investment Control Budgeting provides both role-based and identity-based access, visibility protection, transaction logging for audit trails, and intrusion detection.

The user interface is 100 percent Web-based yet is extremely native in appearance, offering a unique blend of scorecards, indicators, and investor maps—all accessed through patented navigation. Proven portfolio management functionality supports the Primavera Capital Planning and Investment Control Budgeting process, giving you enormous business benefit as well as OMB compliance.

	PT-1 & Earlier	PT	CY	BY	BY+1	BY+2	BY+3	BY+4 & Beyond	Total
	2007	2008	2009	2010	2011	2012	2013	2014+	
<b>Planning:</b>									
Budgetary Resources	496.000	504.000	512.000	520.000	529.000	536.000	544.000	552.000	4,192.000
Outlays	410.000	420.000	430.000						2,141.000
<b>Acquisition:</b>									
Budgetary Resources	456.000	464.000	472.000	480.000	488.000	496.000	504.000	512.000	3,872.000
Outlays	310.000	315.000	320.000						1,941.000
<b>TOTAL, sum of stages:</b>									
Budgetary Resources	952.000	968.000	984.000	1,000.000	1,016.000	1,032.000	1,048.000	1,064.000	8,064.000
Outlays	720.000	735.000	750.000	760.000	770.000	776.000	784.000	792.000	4,082.000
<b>Maintenance:</b>									
Budgetary Resources	1,168.000	1,176.000	1,184.000	1,192.000	1,200.000	1,208.000	1,216.000	1,224.000	9,568.000
Outlays	903.000	904.000	905.000						5,440.000
<b>TOTAL, All Stages:</b>									
Budgetary Resources	2,120.000	2,144.000	2,168.000	2,192.000	2,216.000	2,240.000	2,264.000	2,288.000	17,632.000
Outlays	1,623.000	1,639.000	1,655.000	1,666.000	1,677.000	1,688.000	1,699.000	1,710.000	9,522.000
<b>Government FTE Costs</b>									
# of FTEs	130.000	133.000	136.000	139.000	142.000	145.000	148.000	151.000	1,275.000
# of FTEs	15.000	14.000	14.000	13.000	13.000	13.000	13.000	13.000	0.000
<b>Total, BR + FTE Cost</b>	<b>2,250.000</b>	<b>2,277.000</b>	<b>2,304.000</b>	<b>2,331.000</b>	<b>2,358.000</b>	<b>2,385.000</b>	<b>2,412.000</b>	<b>2,439.000</b>	<b>18,907.000</b>

Figure 1: Primavera Capital Planning and Investment Control Budgeting offers a summary of spending table complete with tabbed, Web-based forms for capturing OMB exhibits 300 and 53.

### Complete and Strengthen Valuable Business Cases

Before submitting any exhibits, you can capture all the possible business cases in an abbreviated form and complete some basic prescoring to filter out the weaker requests. This enables you to prioritize the stronger requests and focus your attention on completing and strengthening those business cases by including all the details required by OMB. The business cases are then transformed into a scorecard where built-in analytics allow you to sift, sort, and subtotal the results in order to fully analyze the set of capital requests you plan to submit.

### Alternative Analysis

Primavera Capital Planning and Investment Control Budgeting provides extensive features for prescoring your business cases. Net present value; return on investment; and risk, value, and compliance with OMB scoring criteria are all available for your consideration. Using built-in best practices, you can apply internal qualifications to decide which requests deserve the effort for completing the entire 300 business case, saving time and resources.

Total Score for Business Case			
Category	Bureau Assessment	Agency Assessment	OMB Score
a. Supports the President's Management Agenda Items (AI)	1	2	2
b. Acquisition/Contract Strategy (AS)	2	5	4
c. Project Management (PM)	3	2	4
d. Enterprise Architecture (EA)	4	3	5
e. Alternatives Analysis (AA)	5	4	2
f. Risk Management (RM)	1	4	3
g. Performance Information (PI)	2	2	4
h. Security (SE)	3	4	4
i. Cost and Schedule Performance (PB)	4	2	3
j. Privacy (PR)	5	4	4
<b>Total Business Case Score</b>		<b>30</b>	<b>32</b>
<small>Projects scoring 5 and meeting program requirements are automatically recommended for funding. Projects scoring a 4 and meeting program requirements, and meeting most of the business case requirements are recommended for funding and the agency is instructed to continue improvements in the areas identified as needing work. Projects scoring 3 or below have the opportunity to improve to a 4 or degrade to a 2 rather easily. Projects scoring a 2 or below are not recommended for funding.</small>			
	<b>Score</b>	<b>Definition</b>	
<b>Bureau Assessment</b>	3	Much work remains to solidify and quantify BC. BC has the opportunity to either improve or degrade very quickly.	
<b>Agency Assessment</b>	4	Very few weak points within the BC but still needs strengthening.	
<b>OMB Score</b>	4	Very few weak points within the BC but still needs strengthening.	

Figure 2: Primavera Capital Planning and Investment Control Budgeting enables you to prescore your business case candidates before taking the time to complete the entire 300 business case.

**RELATED PRODUCTS**

Primavera Portfolio Management offers world-class enterprise investment management solutions for business and government. These solutions drive planning and control for all types of business or technology investments, so you can deploy objective, auditable processes and metrics while facilitating collaboration among all stakeholders.

- Primavera Contract Management
- Primavera Earned Value Management
- Primavera Risk Analysis
- Primavera Portfolio Management

**Investment Modeling**

Using an interactive investor map, you can conduct “what-if” analysis to easily model alternative investment scenarios and see which will best meet your agency’s needs. You can then compare candidate sets based on alignment to mission, underlying technology, financial return, and dozens of other criteria. Within mere minutes you can explore budget alternatives that could take hours, or even days, with some other tools.

**Reprioritize After Passback**

Primavera Capital Planning and Investment Control Budgeting gives you a rich set of functionality to prepare your investments prior to submission. However, if the funding level granted is less than anticipated, that may affect your priorities. Based on these new realities, you can easily reprioritize after passback.



**Figure 3: With the investor map, you can consider alternative scenarios for a set of investments and explore which subset best helps meet your agency objectives.**

**Contact Us**

For more information about Oracle’s Primavera Capital Planning and Investment Control Budgeting, please visit [oracle.com](http://oracle.com) or call +1.800.ORACLE1 to speak to an Oracle representative.

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