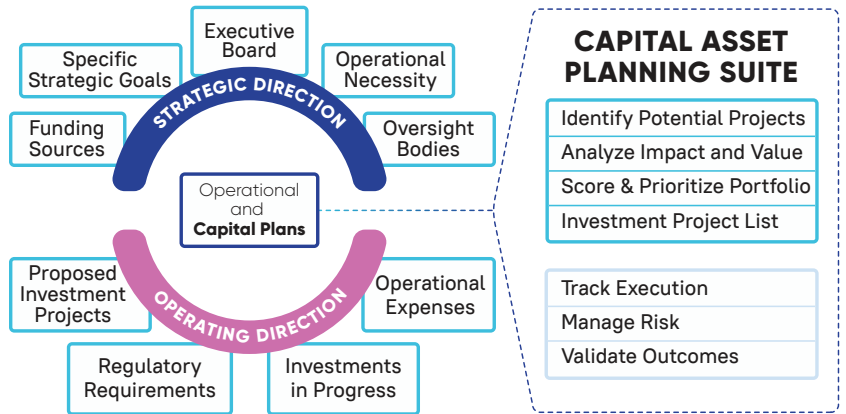


Why Our Clients use the Capital Asset Planning Suite

CAPS is built to support public and private organizations that manage complex portfolios of real assets. Our clients have needs that cannot be met using traditional financial planning tools like spreadsheets, file sharing, and inconsistently collected project documentation.

- Identify, manage, and respond to hundreds of capital project requests
- Coordinate a complex workflow (collect, review, prioritize select, execute, track, and report)
- Balance strategic and operational imperatives
- Ensure accuracy with automatic data validation
- Streamline data collection and availability to all stakeholders over the planning cycle
- Build organizational confidence in capital planning decisions



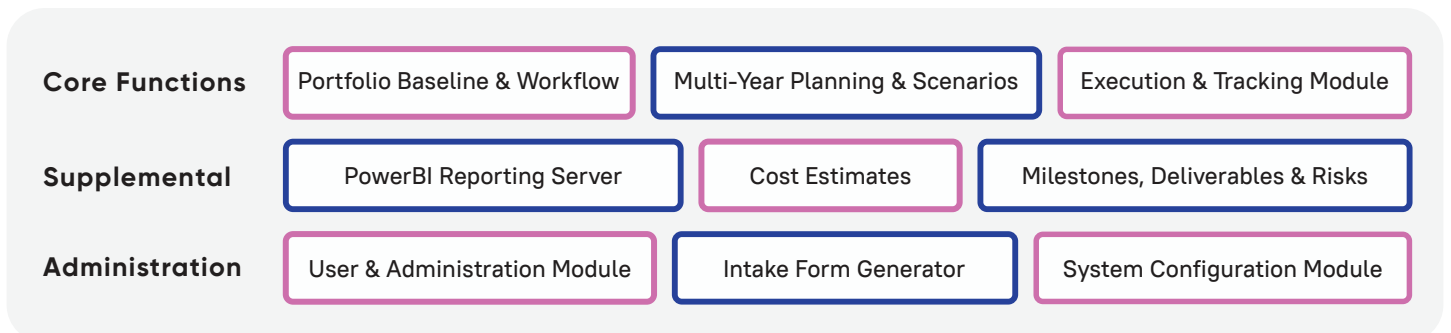
WHAT IT IS AND HOW IT SUPPORTS YOUR ORGANIZATION

CAPS is a modern web application that collects, stores, organizes, and analyzes the data collected by all the stakeholders in the capital planning environment.

CAPS does not replace your existing tools used by subject matter experts involved in running your business – it provides a central repository of the key information they need to share in order to coordinate their work. It replaces 100s of spreadsheets, lost emails, version nightmares, and miscommunication with a simple promise:

One set of facts, one agreed truth in capital planning.

CAPS is a modular Software-as-a-Service (SaaS) solution that supports your existing or new workflow to organize and manage asset portfolios. We support you throughout the implementation and you will start to see results in weeks – not years.



CAPS Functional Features

PLANNING & EXECUTION Core Optional

- Dynamically filter, group, and search the portfolio of projects •
- Set favorites, default portfolio view, and export list to Excel •
- Role-based access to projects •
- Planning & Execution Binders with any number of input questions •
- Role-based customizable workflow •
- Project status and key attributes •
- Track milestones, risks, and actions •
- Changelog of changes and edits •
- Link interdependent projects •
- Link work to your asset database •

PORTFOLIO SCENARIOS Core Optional

- Multiple Capital Planning scenarios •
- Group/filter/search scenarios •
- Notes and comments on scenarios •
- Scenarios for 'what-if' analysis •
- Freeze scenarios for analysis •
- Track and audit scenario changes •
- Export scenarios to Excel •

WORKFLOW TRACKING Core Optional

- Defined portfolio workflow •
- Baseline any project in the portfolio •
- Formal baseline change control •
- Re-baselining process for major portfolio funding changes •
- Compare original to adjusted •
- Forecast impact of proposed changes on overall portfolio •
- Export portfolio and data to Excel •

REPORTING Core Optional

- Data warehouse for historical and current transactional data •
- Scheduled and ad-hoc snapshots •
- Directly link your own analytics engine (PowerBI, Tableau, or others) •
- Link reports back into CAPS system •

ADMIN & CONFIGURATION Core Optional

- Home page loaded from CMS •
- Custom onboarding process •
- Roles based access •
- Edit labels, captions. Configure fonts, colors, and styles in runtime •
- Runtime create lookup fields, custom datasets, and import data •
- Logs of all data entries and edits •
- Three-part planning cycle (current, formulation, planning year) •

DATA COLLECTION INPUT FORMS Core Optional

- Run-time generated based on your data collection needs •
- 16 built-in types (like text, grid, checkbox, drop-down, file upload) •
- Complete control over layout, ordering, and visibility of elements •
- Validated inputs and branching •
- Insert custom context help information for any question •

ESTIMATES Core Optional

- Project cost estimate tracking •
- Track estimate changes over time •

CLIENT CUSTOMIZATIONS Core Optional

- Implement custom business needs •
- Custom user interfaces for system data or custom process •

DEPLOYMENT & SECURITY Core Optional

- SaaS serverless web application built 100% in Microsoft Azure •
- Deploy as an enterprise application with full access control •
- Azure Active Directory integration with optional MFA •
- Azure Cloud Security Benchmark Compliant (100% Secure Score) •
- Additional compliance and control measures •
- Complete logging and clearing of all security incidents (POAM) •

