



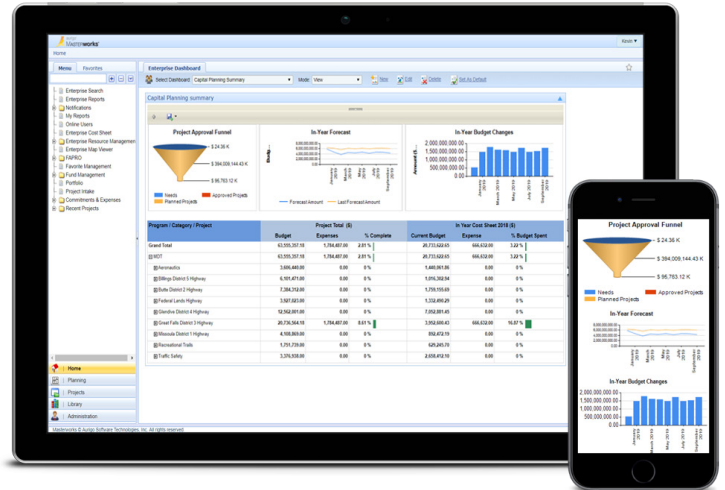
- ▶ Capital Planning
- Capital Project Management
- Federal Aid Reimbursement

Maximize the impact of your capital budget

Are you tasked with managing multimillion- or multibillion-dollar capital budgets and programs over the next five, 10 or 20 years? How do you decide which programs and projects to fund?

Capital planning is complex. To make the most of your budget, you need to pick the right projects. But how can you pull together all the necessary information and get all the stakeholders on the same page?

Aurigo Masterworks' Capital Planning product brings together everything you need for capital planning success: clear strategic priorities, projects, programs, forecasting, what-if analysis, and the ability to easily communicate and collaborate across all stakeholders.



Aurigo's online Capital Planning product includes:

✓ Capital Projects:

- Strategic objectives
- Multiyear planning
- Project scoring
- Approvals
- Monitor progress

✓ Capital Programs:

- Create and approve multiyear programs
- Can be used for CIP or STIP programs
- Determine fund source(s) and fund availability
- Track decisions
- Track approvals
- Track progress

✓ Funds:

- Determine fund sources
- Fund programs and plans
- Fund allocations
- Fund availability
- Funding reports

✓ Budgets:

- Manage cash flows
- Track funding sources
- Track itemized costs
- Track revisions
- Budget allocation
- Budget reports

✓ Forecasting:

- Compare multiple forecasts
- Multiyear cash flows
- Theoretical forecasting
- Inflation adjustments
- Interest capitalization
- Expenditure curves

✓ Analysis:

- Compare existing plans
- What-if analysis
- Budget analysis
- CIP/STIP phased scheduling
- Manage cash flows

✓ Document Management:

- Capital program documents
- Project documents
- Funding documents

✓ Reports & Graphs:

- Completion status reports
- Project financial reports
- Program financial reports
- Fiscal constraints

✓ Integrations:

- Financial systems
- Data warehouses
- Project management systems
- ESRI/GIS mapping
- DocuSign electronic signatures

"We use Aurigo for our most important infrastructure projects with Aurigo. Using the Aurigo Masterworks Cloud, we keep track of every schedule, budget, fund, and document during complex multi-year projects."


– TIM PRATT | CEIS Manager, City of Lincoln



BENEFITS





Aurigo’s online Capital Planning product helps cities, counties, states, agencies and businesses make their capital and maintenance budgets stretch further.


- **Plan with confidence**, knowing that you’re working with the latest data and a comprehensive view of strategic priorities, projects and costs all in one place.
- **Put your budget to the best use over years** with a centralized planning process that takes into account priorities, costs, risks and impact analysis.
- **Understand where the money is coming from** for each project with detailed fund sources, fund allocation and fund tracking.
- **Perform theoretical forecasting** and run what-if analysis for different scenarios.
- **Use project scoring** to determine project ranks.
- **De-risk capital projects in advance** with contingency measures that are defined up front as part of each project or program.
- **Predict the fund spending throughout the project lifecycle** with Aurigo’s robust forecasting module built specifically for capital improvement program (CIP) owners.
- **Make sure you don’t run out of money** with multiyear cash flow analysis, and contingency plans that take into account inflation and interest capitalization over the entire CIP.



MASTERWORKS
CLOUD

Aurigo’s online Capital Planning product is part of the broader Aurigo Masterworks Cloud suite. Aurigo helps cities, counties, states, agencies and businesses plan, build and maintain their capital programs, infrastructure and facilities.

<div style="display: flex; justify-content: space-between; align-items: center;"> PLAN  </div> <p style="font-size: 0.8em; margin: 0;">Capital Planning & Portfolio Management</p> <p style="font-size: 0.7em; margin: 0;"><i>Prioritize, plan and track all of your major infrastructure and capital investments in one place.</i></p>	<div style="display: flex; justify-content: space-between; align-items: center;"> BUILD  </div> <p style="font-size: 0.8em; margin: 0;">Full Lifecycle Construction Management</p> <p style="font-size: 0.7em; margin: 0;"><i>Manage every phase, contractor, placeholder and inspection for each capital and infrastructure project.</i></p>	<div style="display: flex; justify-content: space-between; align-items: center;"> MAINTAIN  </div> <p style="font-size: 0.8em; margin: 0;">Safety, Quality & Maintenance</p> <p style="font-size: 0.7em; margin: 0;"><i>Ensure new projects meet quality levels and your existing assets are properly maintained.</i></p>	<div style="display: flex; justify-content: space-between; align-items: center;"> OPERATE  </div> <p style="font-size: 0.8em; margin: 0;">Business Operations</p> <p style="font-size: 0.7em; margin: 0;"><i>Run the day-to-day business of permitting, advertising, leasing and claims in a modern system.</i></p>
<ul style="list-style-type: none"> > Capital Planning > Capital Project Management > Federal Aid Reimbursements 	<ul style="list-style-type: none"> > Estimation & Bidding > Consultant Service Contracting > Right of Way > Contract Management > Construction Project Management > Civil Rights & Labor Management 	<ul style="list-style-type: none"> > Materials Specification & Testing > Lab Management > Capital Asset & Facility Maintenance > Safety & Compliance 	<ul style="list-style-type: none"> > Real Property Management > Permitting > Advertising > Claims Management

Masterworks Cloud Platform 

The Aurigo Masterworks Cloud suite of products is built on the Masterworks Cloud Platform – an enterprise-proven platform that gives you the scalability, performance, security and reliability your teams need, and your IT organization will appreciate.