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New Features Oracle Projects

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Release 11/Workshops

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Introductions / Experiences

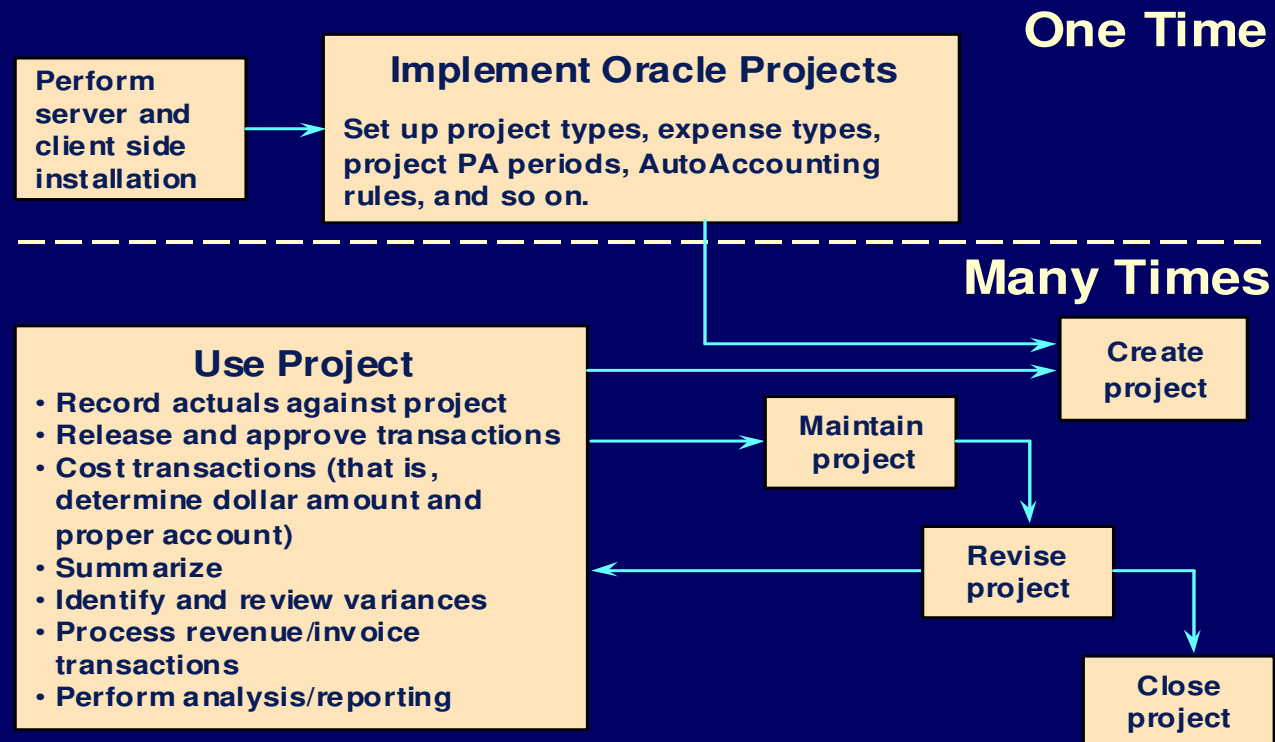
- 20 Years of Business and Accounting
- 10 years utilizing and implementing Oracle Applications.
- Participated in various project roles that include: Project Manager, Project Lead, and Module lead.
- Commercial and Public Sector implementations from 10.7 – 11/

Project Management Suite

- The purpose of Oracle Projects is to track and control work or activity as it relates to a project. In addition project accounting provides financial data for project managers and financials reporting team.

Overview of Oracle Projects

Overview of Oracle Projects

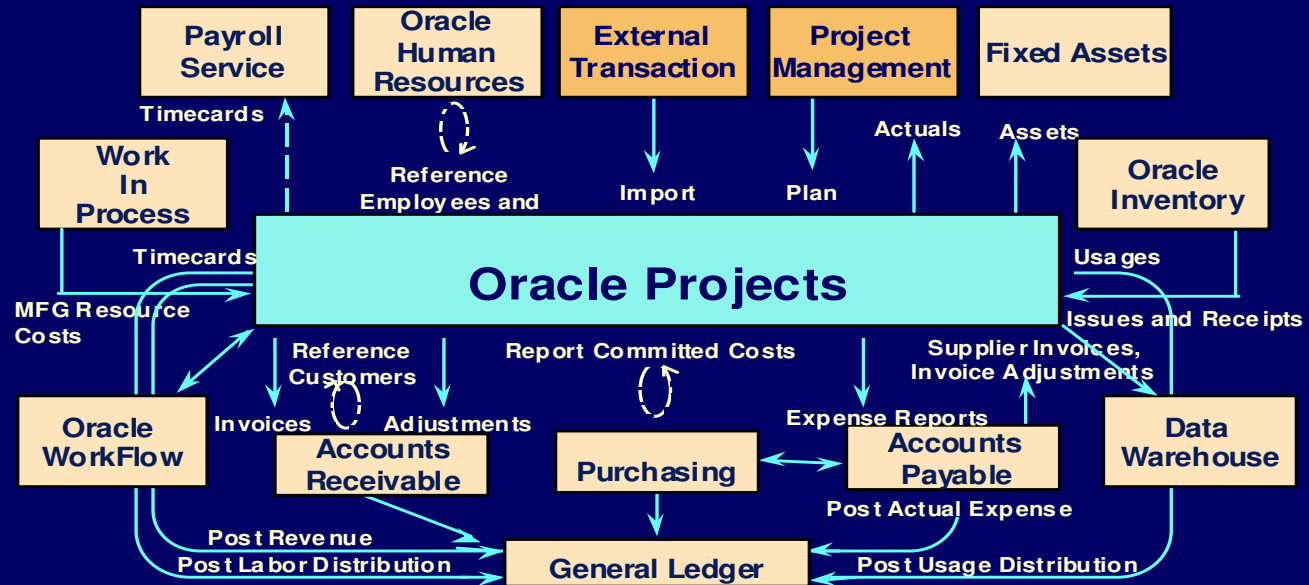


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Projects Interfaces

Oracle Projects Interfaces



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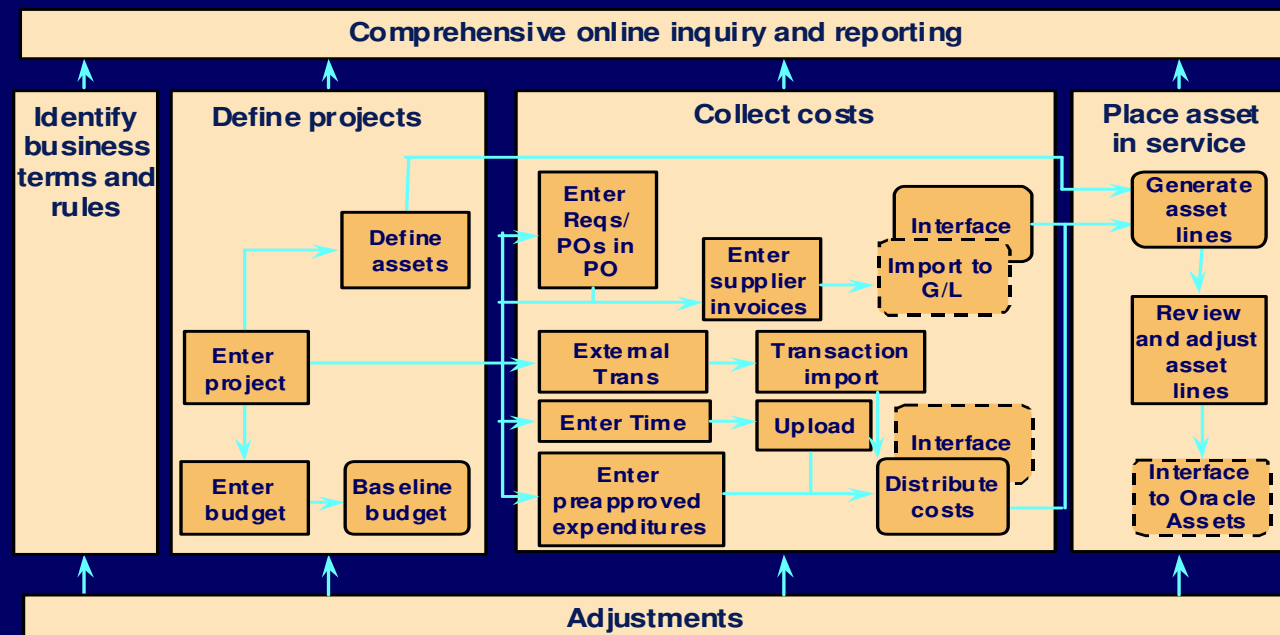
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Projects Usage

- Typical Process Flow
 - ◆ Creation of a project
 - ◆ Enter a budget against the new project
 - ◆ Collect transactions (Actuals) against a project
 - ◆ Run Process costs, revenue and invoice activity
 - ◆ Process/Capitalize assets cost
 - ◆ Perform reporting/analysis

Project Costing Flow

Project Costing Flow



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Projects – New Products

- Project Resource Management – 11.5.6
- Project Contracts – 11.5.5
- Projects Foundation – 11.5.8
- Project Management – 11.5.9
- Project Collaboration – 11.5.9

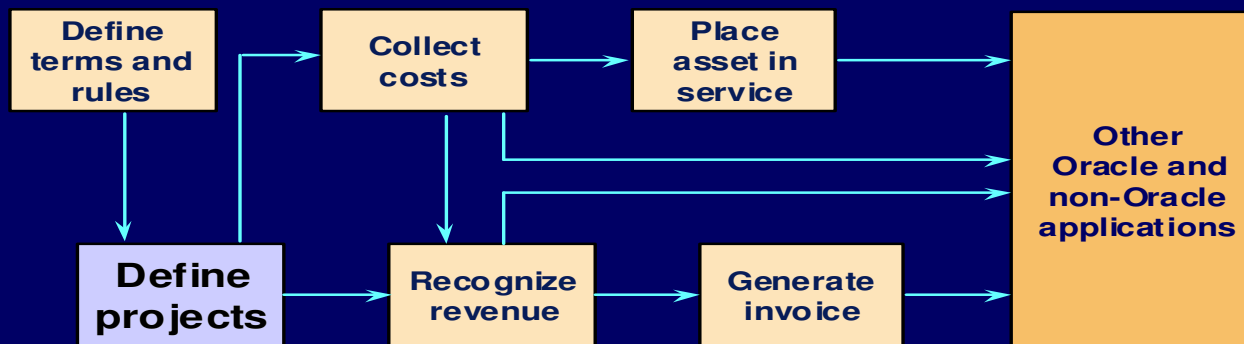
Projects Features

- Oracle Tracking Tools
- Cost Collection and calculation capabilities
- Allocations and allocation sets
- Project asset creation
- Flexible revenue accrual and invoicing
- On-line reporting
- Full Adjustment capabilities
- Multi-National, multi-organization
- Oracle and Non-Oracle Integration

Project Tracking Tools

Project-Tracking Tools

Comprehensive online inquiry and reporting



Full adjustment capabilities

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Projects Features

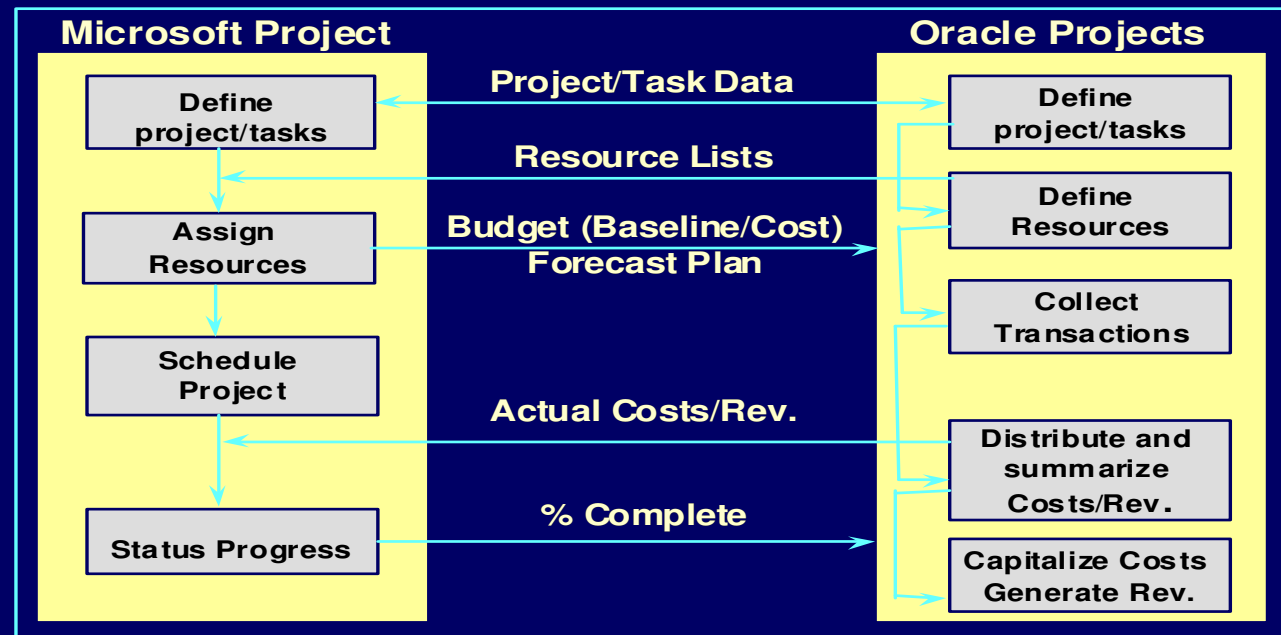
- Cross-Charging Shared Resources
 - Inter Company – generates AR and AP invoices
 - Inter Operating Unit
 - Inter Organization
- New fields
 - User specified Billable/Capitalizable
 - User specified Expenditure reference
 - User specified Original Transaction Reference
- Descriptive Flexfield validation
- Adjusting/Reversing Transactions
- New Forms
 - Projects Implementation Super User
 - Project Manager

Projects Functionality

- Inter-Project Billing (Sub-contractors)
- Project Allocations – including step-down
- Import transactions as accounted
- Integration with Self-Service Expenses, Purchasing, Time Management, Payroll
- Activity Management Gateway – integration with 3rd party packages for budgets/reporting
- Oracle Project Connect (MicroSoft Project)
- Incur costs in any currency
 - ◆ Transaction currency amount
 - ◆ Functional currency amount
 - ◆ Project currency amount
- Invoice Customers in any currency
- Tax Code by Invoice Line
 - ◆ Project
 - ◆ Expenditure Type/Event Type
 - ◆ Customer
 - ◆ Customer Site
 - ◆ Receivables System Options

Oracle Project Connect

Overview of Oracle Project Connect



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Project Costing

- Project Costing provides:
 - ◆ A central repository for collecting and tracking data
 - ◆ Creates a division between project management and financial management
 - ◆ A way to provide timely, detailed information pertaining to a project

Projects – New 11.5.10

- **Oracle Project Management**
 - ◆ **Project Status Reporting Enhancement**
 - ◆ **Gantt Chart Section**
- **Oracle Project Resource Management**
 - ◆ **Scheduling Enhancement**
 - ◆ **Enhanced Work Pattern Update for Team Roles**
- **Oracle Project Costing**
 - ◆ **Oracle Purchasing and Oracle Payables Integration Enhancements**
 - ◆ **Shared Procurement Services Enhancements**
 - ◆ **Retroactive Price Adjustments**
- **Oracle Project Foundation**
 - ◆ **Opportunity to Project Integration**

Projects – New 11.5.10 Program changes/Updates

- **New Programs**
 - ◆ **PRC: Manage Project Requests and Maintain Projects**
- **Changed Programs**
 - ◆ **Interface Cross Charge Distributions to General Ledger**
 - ◆ **Interface Labor Costs to General Ledger**
 - ◆ **Interface Revenue to General Ledger**
 - ◆ **Interface Supplier Costs**
 - ◆ **Interface Total Burdened Cost to General Ledger**
 - ◆ **Interface Usage and Miscellaneous Costs to General Ledger**
 - ◆ **Transaction Import**

Projects – Pre 11.5.9

- Cross Project security split between view and update – 11.5.4
- Budgetary controls – 11.5.7
- Bottom-up budgeting - Project budgets create GL budget JE's – 11.5.7
- Top-down budgeting – Project budgets are linked to GL encumbrance – 11.5.7
- Interface Supplier Discounts – 11.5.8
- Interface Receipt Accruals – 11.5.8
- Accruals/Reversals – 11.5.8
- Operating Unit added to Acct Gen – 11.5.8
- Customer Billing Retention – 11.5.8
- Unbilled Receivables/Unearned Revenue report – 11.5.8
 - ◆ Profile option – transfer to GL yes/no
- Adjust Revenue after Project period closes – 11.5.8
- Fund projects across operating units – 11.5.8

Project Costing New Features – 11.5.9

- Labor Costing Enhancements
 - ◆ Labor Cost Rates-by Employee or Job
 - ◆ Labor Costing Rules by Organization
 - ◆ Rate Schedules
 - ◆ Costing Rules
 - ◆ Organization Labor Costing Rules
- Expenditure Enhancements
 - ◆ Improved Error Handling in Transaction Import
 - ◆ Pre-Approved Expenditure Entry Excel
- Cross Charge Enhancements
- Burdening Enhancements

Project Billing

- Project Billing entails:
 - ◆ Simplified customer invoicing
 - ◆ Flexible accrual recognition
 - ◆ Performance and profitability measurements
 - ◆ Integration with Oracle Receivables

Project Billing New Features – 11.5.9

- Funding Enhancements
 - ◆ Funding Revaluation
 - ◆ Funding/Budgets in MRC
- Bill Rate Enhancements
 - ◆ Billing Discount Override
- Invoicing Enhancements
 - ◆ Import Error Handling for Credit Memos in PRC: Interface Draft Invoices to Receivables
- Revenue Enhancements
 - ◆ Choice of Bill Transaction Currency for Cost Based Revenue Amounts

Project Contracts New Features – 11.5.9

- User Defined Line Styles
- User Defined Terms and Conditions
- Multiple Contract Value Buckets with Value Rollup
- Multi-Dimensional Funding Inquiry

Project Resource Management

- The Project Resource Management tool is an integrated solution providing project staffing to help you manage project resource needs, profitability, and organization utilization by locating and deploying qualified resources to your projects across the enterprise.

Project Resource Management – 11.5.9

- Resource Enhancements
 - ◆ Resource Search based Provisional Availability, Location, Work Preferences and Competence groupings
- Scheduling Enhancements
 - ◆ Reflects past available and overcommitted resources information
- Reporting Enhancements
 - ◆ Team Role Details Workbook
 - ◆ Discoverer Super User Security by Workbook

Project Management Tool

- The Project Management tool provides project managers the visibility and controls they need to deliver their projects successfully, improve profitability, and operate more efficiently. Project managers can now take the project through the lifecycle of planning, execution to final completion.

Project Management New Features – 11.5.9

- Workplan Management
 - ◆ Creation, Approval and Publication
 - ◆ Workplan Versioning
- Progress Management
 - ◆ Information Rollup
 - ◆ Centralized or Decentralized Progress Collection
- Budgeting and Forecasting
 - ◆ Budget and Forecast excel entry
 - ◆ Budget and Forecast entry in any currency
 - ◆ Change documents into Budgets or Forecast
- Integration with Microsoft Project
 - ◆ Simple Web Based Use
 - ◆ Role Based Security Support
 - ◆ Workplan and Progress Integration

Project Management New Features – 11.5.9 (cont'd)

- Change Management
 - ◆ Change Orders
 - ◆ Change Requests
- Issue Management
 - ◆ Issue Creations and Resolution
- Document Management
- Financial Control and Performance Reporting
 - ◆ Expenditure Review
 - ◆ Billing Review and Approvals Project Performance Reporting

Project Collaboration

- The Project Collaboration functionality streamlines team collaborations and execution of project work. Which relies on a single source of accurate and timely project information, globally dispersed team members can raise and resolve issues.

Project Collaboration New Features – 11.5.9

- Team Member Home
 - ◆ Communicate Task Progress
 - ◆ Collaborative Issue Resolution
 - ◆ Provides Quick Access to Common Functions
 - ◆ Desktop Integration

Project Foundation

- The Project Foundation functionality provides a common foundation across all Project products.

Project Foundation New Features – 11.5.9

- Project Structure
 - ◆ Financial Structure
 - ◆ Workplan Structure
- Project and Task Date Enhancements
 - ◆ Transaction Dates
 - ◆ Target Dates
 - ◆ Schedule Dates
 - ◆ Baseline Dates
 - ◆ Estimated Dates
 - ◆ Actual Dates
- Project Security Enhancements
 - ◆ Project Access Level
- Long Name for Projects and Tasks
- Project View and Project List Enhancements
 - ◆ Project Sets

Q&A

Hope you enjoyed this Release 11i session!

Remember:

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