

# Capital Planning

Maximize the ROI of Your Maintenance Practices with the Most Comprehensive Capital Investment Planning Solution



Each year, companies spend a significant chunk on maintaining and improving the performance of facility assets. In fact, 41% of organizations spend more than a tenth of their entire operational budget on maintenance tasks, services, and equipment.<sup>1</sup> The return on investment of capital earmarked for maintenance has been a topic of board room debates. Yet the costs of deferred or corrective maintenance practices can be a far heavier burden for organizations.

The key to generating accurate, tangible metrics through a comprehensive capital plan requires detailed estimates of asset repairs and replacements, thorough maintenance backlog documentation, and long-term renewal planning. Put together, these can be quite difficult for enterprises to execute.



**To overcome the financial hurdles and the skepticism surrounding maintenance investments, enterprises must employ a strategic capital plan that can deliver tangible ROI.**

TMA Systems' Capital Planning module is designed to simplify the process of collecting and documenting the information needed to develop detailed capital plans across single or multiple budget years. The module supports the tracking of internal or third-party condition audits, facility condition audit records, maintenance/deferred backlog items, and cyclic renewal items.

Moreover, by integrating with existing maintenance management software ecosystems, the Capital Planning module can analyze information to support the execution of multiple "what if" models. This helps budget officers and facility managers visually analyze the impact of specific funding scenarios.

## The Features



**Easy review** of annual, biennial, and five-year plans



**Comprehensive forecast project planning** for up to 20 years into the future



**Access to UniFormat** assembly categories



**Easy integration** with the WebTMA Capital Project module



**Segregate funding information** for backlogs (BMAR) and improvements (FACIMP)



**Graphical representation of impact** of underfunded maintenance and replacement budget



**Summarized data** through six powerful Excel worksheets to execute multiple "what if" scenarios

## The Benefits



Chart a clear process to prioritize capital planning projects



Justify funding requests through capital improvements and renewals projections



Get visibility into the gaps between funding for capital asset maintenance and proper capital investment



Present a persuasive and credible argument for extending the life of your organization's physical assets



Simplify complex data visually with interactive Excel graphs and reports

**Discover how WebTMA can transform your organization.**

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Visit us at [www.procalsystems.com](http://www.procalsystems.com)

## References

<sup>1</sup>Industrial Maintenance Report March 2021:

[https://cfbucket2.s3.amazonaws.com/CFET-2021/Services/PE+Maintenance+Report/Assets/PLE2103\\_RES\\_Maintenance\\_Report\\_ATS.pdf](https://cfbucket2.s3.amazonaws.com/CFET-2021/Services/PE+Maintenance+Report/Assets/PLE2103_RES_Maintenance_Report_ATS.pdf)

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Empowering facilities management teams with powerful asset maintenance and management solutions.