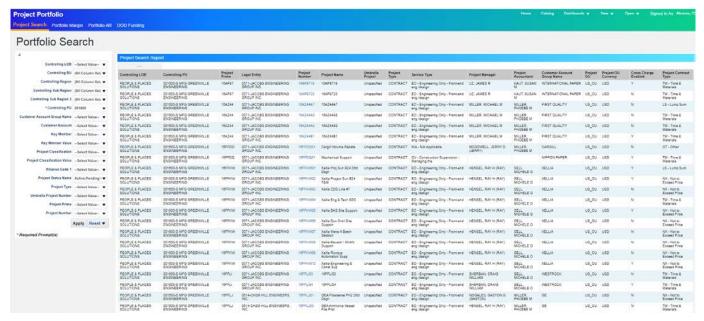
Project Portfolio

Jacobs Analytics Report Wiki



Key Users (Roles): Project Controls, Project Managers, Finance, Operations

Key Metrics: Actuals

Source of Data (Subject Area): Oracle Financials

Data Refresh Frequency: Daily



Challenging today. Reinventing tomorrow.

Description:

Targeted for the project management (project managers, project accountants and project controls) and broader operations community, this provides visibility of high level financial metrics (including actuals, budgets and AR data) for all projects under their responsibility.

Consisting of 3 sub views:

- Project Search provides a look up functionality to search projects and provide key project attribute information
- Portfolio Margin provides detail project financial information that combines data from IPCS and AR including EAC, VAC, Unbilled, Unearned, Open Invoices and Past Due.
- Portfolio AR Provides detailed AR data related to the project including Open Invoices, Past Due, Unbilled, Unearned, Retention, Operation AR and DSO.
- DSO numbers may not match the AR DSO
 Dashboard (PU tab) at a project level. This is because
 the portfolio AR DSO calculation is a Controlling PU
 or "whole of project" view and includes the Trailing 3
 Months Revenue on the project regardless of which
 PU earned that revenue in the P&L.