



# FINANCIAL AND COST MANAGEMENT



CALIBRE Systems, Inc. is an employee-owned management consulting and digital transformation company supporting government and commercial clients since 1989. CALIBRE provides technical expertise, forecasting, and execution support related to resource management, planning, and cost analysis. We integrate resource allocations, process integration, monitoring and controls, and reporting to solve financial and cost management challenges.

DEEP EXPERTISE

### Cost Estimation and Analytics

CALIBRE develops, implements, and advises organizations on cost management activities such as Independent Government Cost Estimates, Business Case Analyses, and Lifecycle Cost Estimates to defend programs using today's limited resources.

### Cost Forecasting and Management

CALIBRE's highly qualified personnel and methods enable organizations to evaluate costs, benefits, and risks throughout all phases of their decision-making processes.

### Working Capital Fund Operations and Training

CALIBRE provides analytics and training focused on Revolving Funds to support total cost visibility and recovery. We have saved organizations millions of dollars and measurably improved every aspect of business operations.

### Audit Readiness and Recovery

CALIBRE deploys solutions to identify FIAR compliance risks, improve internal financial managerial controls, prepare corrective action plans, and track remediation activities to strengthen audit readiness.

### Programming and Budget Optimization

CALIBRE provides our clients with training and technical assistance to prioritize, resource, develop alternatives, and analyze performance to achieve program objectives.

DEMONSTRATED IMPACT

### Operations and Support Costing: Operations and Support Management Information System (OSMIS)

CALIBRE delivers technical support services in cost and economic analysis for major weapon system programs and associated acquisition / financial management procedures of the Department of Defense (DOD). Operations and Support Management Information System (OSMIS) is designed to aggregate O&S cost information to support requirements for cost factor development, special analyses, and Planning, Programming, Budgeting, and Execution (PPBE) system timelines.

### The Army Military-Civilian Costing System (AMCOS)

CALIBRE's AMCOS solution uses a model to allocate costs from dozens of sources in order to display a fully burdened average cost for over 20 different manpower pay plans in a web-based interface. The Army uses this data for functions such as cost benefit analysis to support manpower decisions. AMCOS also delivers dynamic data visualization which enables quicker insights into the biggest drivers of manpower costs.

### Working Capital Fund Budget Preparation System (WCF-BPS)

CALIBRE developed and supports the WCF-BPS to assist the Army Materiel Command in developing its \$8B wholesale inventory budget. The budget application allows users in multiple organizational levels to coordinate and consolidate the data into 35 Budget Exhibits and Schedules for submission as part of the Army POM.



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CDFM Certifications



90%

Courses DoD Certified



30

Years of Predictive Analytics Experience



Full

Audit Readiness



Over \$500M

Identified in Cost Savings