

## Financial Planning & Analysis

#	Initiative Name	Initiative End Date	Status Traffic Light	Current Status	FY16 Q2 OGSP Progress Update
1	PI Portfolio Projections (Sexton)	6/2016		In Progress	The development is 50% complete as of the end of Q2. A few high level stakeholders have seen the APEX projections input form and provided initial positive feedback. The change management and training teams have completed their comprehensive plans and begun the implementation. The project is being discussed at key meetings on campus and through internal CSS RA communications. The PI Portfolio website has been updated with information about this project phase. UAT has been scheduled for mid February through early March, including Research Administrators, Faculty and other relevant Staff.
2	TAS Reform (Interim) (Bain-Chekal, Cernok)	12/1/15		Close-out	FY 17 TAS allocation letters were e-mailed to Deans on January 15, 2016. A new interim TAS allocation model that incorporates metrics informed decision making was introduced on November 17, 2015 to Deans. The full scope of the desired improvements to the TAS allocation methodology will be incorporated into the overall Finance Reform Project. To allow time for Schools and Colleges to adjust to this new methodology, we are phasing in the metrics based approach. In FY 17 75% of the allocation will be based on previous allocations and only a portion (25%) will be calculated based on metrics.
3	Financial Reform: High-Level Financial Model Structure (Heller, Davidson)	6/2018		In Progress	The Provost has announced the launch of the Finance Reform Initiative, and the team has presented an assessment of the current state and elements of the new model. We hope to begin our listening tour with Deans, VC's, and other key stakeholders in February.
4	Quarterly Management Review w/ pilot units (Bain-Chekal)	4/2016		Not Started	Deprioritized for this fiscal year.
5	Unit Deep Dives (Bain-Chekal)	4/1/2016		In Progress	Student Affairs project has gone well. Other deep dive initiatives are de-prioritized at this time due to staffing constraints.
6	Campus Strategic Planning Effort (Davidson, Heller)	6/1/2016		In Progress	N/A
7	CalPlanning Upgrade (Zirman)	6/1/2017		Not Started	CalPlanning was upgraded in summer 2015. An additional upgrade may be very beneficial to consider for summer of 2016, but roadmap questions should be answered. Feedback from the upcoming budget cycle will be helpful in determining next moves.
8	Phase 1 UI and HCP Improvem. (Zirman)	3/1/2016		In Progress	CalPlanning enhancement development is nearly complete with final fixes underway. UAT was very pleased with the changes, the largest of which is the modification of the tool to allow for simultaneous Forecast and Operating budget planning, and simplifications in the interface for simpler HCP data entry. We are on track for a 2/4 launch.
9	HCP FTE Reporting (Zirman, Bain-Chekal)	3/15/2016		In Progress	This enhancement has been delayed. We will be conducting additional planning to see if we can deliver both enhancements (Distributed FTE and Actual FTE) in Q3
10	Actualized Forecast (Zirman, Bain-Chekal)	10/1/2015		In Progress	The CP team has created functionality to allow a user to copy actual monthly data into the forecast for non-comp expenses as a partial solution. This will be rolled out 2/4.
11	Decision package/automated budget consolidation process (Zirman, Bain-Chekal)	4/1/2016		Not started	
12	Tricore Transition (Zirman)	8/1/2015		Complete	CalPlanning servers have been successfully transitioned to Tricore (hosted services)
13	BIBS/PRT Retirement (Spurr)	6/1/2017		In Progress	The project to retire BIBS / PRT is on-track and will begin to ramp up communications with campus units this quarter.

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14	Cal Answers Enhancements (Zirman)	6/1/2016		In Progress	A large enhancement to Cal Answers is coming in February 2016 - BI Mobile! This release will allow users to access Cal Answers dashboards via smartphone or tablet (Apple and/or Android only). Need an answer to a question in the middle of a meeting, or on the go? Use BI Mobile! Keep your eyes out for this exciting release email in mid February. The new Campus Solutions Student Information System will have a large go-live in March that will bring the new data source into Cal Answers for the first time! Look out for our March release to learn more about the new data. We will include a cross-walk to help you understand the changes and how they affect your data. We are also working on a couple of new dashboards in the Student subject area. Stay tuned for more information in our monthly release emails.
15	Integrate Recharge Ops within FP&A (Remick)	6/1/2016		In Progress	The team has developed new recharge self-certification process to facilitate integration into the FY17 Budget Process. New process announced to campus on 12/16.
16	Adopt maintenance of admin personnel tool (Zirman)	6/30/2015		Not started	No Website Update
17	Fundraising related reporting (Zirman)	6/1/2016		In Progress	We hope to begin work on new reports to help units understand their restricted gift funds better in Q3.
18	Enrollment Model Implementation (Machamer)	3/1/2016		In Progress	The new enrollment management model will help us to better predict enrollments as well as how to plan for expected growth. The Data Visualization tool will allow end users to test various scenarios and see the effects on the size of the overall class, freshmen/transfer split, net payer percentage etc. The project team has completed the analysis and development of the new model and is currently in the testing phase. We're on track for a March launch
19	Phase 1 - Institutional Research Agenda (Machamer)	6/1/2016		In Progress	This quarter will be focused on the development of the draft research agenda, draft prioritization criteria and stakeholder outreach.
20	Program Review Reporting Improvements (Machamer)	6/1/2016		In Progress	The goal of this project is to build program review dashboards into Cal Answers. This will eliminate the production of the 40-page Word document Data Summa currently produced by OPA. OPA creates roughly 8-10 data summaries per year. With the program review dashboards we will produce data for all programs annually. This project leverages our current investment in Cal Answers and will introduce a new class of end users into the platform. This will free up analyst time to work directly with programs on research questions relevant to them. In the next quarter will secure funding for the project, approval from PROC, and identify EDW and OPA staff to assign to the project.
21	Campus Financial Model Enhancements (Quennarouch)	6/1/2016		In Progress	The campus financial model is currently being updated. The new tool will feature enhanced statements, reports and dashboards. When completed, model 2.0 will provide leadership with a simplified way to holistically and reliably assess the university's financial health.
22	Cal Answers Data Clean up and Adhoc Training (Zirman)	6/1/2017		in progress (minimally)	
23	Finance Competency Framework Development (Bain-Chekal)	6/1/2016			