

Financial Planning & Analysis

#	Initiative Name	Initiative End Date	Status Traffic Light	Current Status	FY16 Q3 Status Update
1	PI Portfolio Projections (Sexton)	6/2016		In Progress	The PI Portfolio Projections are now live! A manager's dashboard called PI Oversight will be released in May. All CSS RA's will be trained by May 9th, and department demonstrations of the tool are being held through the end of May, when the project will officially close and transition to operations.
2	TAS Reform (Interim) (Bain-Chekal, Cernok)	12/1/15		Complete	Complete
3	Finance Reform (Heller, Davidson)	6/2018		In Progress	The team is making good progress internally with gathering data and building the prototype. Next steps will involve a listening tour to solicit feedback from key stakeholders including considerations regarding likely metrics for the metrics-informed allocations. The Project is awaiting confirmation of its new Sponsors, following the recent leadership changes.
4	CalPlanning Upgrade (Zirman)	6/1/2017		Not Started	Timing of upgrade being discussed currently.
5	Phase 1 UI and HCP Improvem. (Zirman)	3/1/2016		Complete	Many HCP and user interface improvements were implemented for the FY16-17 budget cycle as planned. Initial feedback has been positive, but we are also looking forward to a more comprehensive user review in the upcoming survey so we can continue simplifying for an improved user experience.
6	HCP FTE Reporting (Zirman, Bain-Chekal)	3/15/2016		In Progress	Actual FTE and job code trend reporting for 5 years has been loaded into CalPlanning and will be released soon, after signoff. In addition, Forecast and Budget data with chartstring distributions are being tested currently.
7	Actualized Forecast (Zirman, Bain-Chekal)	10/1/2015		In Progress	Functionality has been developed to allow planners to replace forecast data with actuals. Due to the varied budget practices and the risk of error with this powerful functionality, rollout has been delayed.
8	Decision package/automated budget consolidation process (Zirman, Bain-Chekal)	4/1/2016		Complete	Functionality has been developed to consolidate budget requests (Form B) with CalPlanning data.
9	Tricore Transition (Zirman)	8/1/2015		Complete	UC Berkeley's transition to Tricore is complete for hosting CalPlanning infrastructure.
10	BIBS/PRT Retirement (Spurr)	12/31/2016		In Progress	BIBS/PRT will begin retirement on 7/1/2016 starting with a change in how faculty funding is delivered. Faculty will continue to be fully-funded from the center. Additional details will be posted. Also on 7/1 divisions can stop maintaining staff positions in the PRT and CBO will convert, in phases, divisions' "permanent" positions to unallocated permbudg that will remain in the unit. TempBudg activity will transtion to Actuals sometime in Q2 of FY17. At that point the CBO will convert tempbudg balances to actuals and transfer the balance to units' DeptIDs. Thereafter, all activity will occur in Actuals and the CBO will provide job aids for how the journals should be created. By the end of December, TempBudg and PRT will be fully retired. PermBudg will remain for the meantime to affect the General and Dept Initial Allocations as well as for UCOP budget reporting.
11	Cal Answers Enhancements (Zirman)	6/1/2016		In Progress	In addition to PI Portfolio, a large effort has been underway to modify security structures and the user access process. Multiple Majors and Restricted Time to degree dashboards are soon to be released.
12	Integrate Recharge Ops within FP&A (Remick)	6/1/2016		In Progress	NA
13	Adopt maintenance of admin personnel tool (Zirman)	6/30/2016		Complete (TBC)	Trend reporting of 5 years of actuals by job code complete and to be released to campus in May 2016. The hierarchy mirrors HR Census and Career Compass.
14	Fundraising related reporting (Zirman)	6/1/2016		In Progress	Joint project between Finance and UDAR to enhance Gift and Endowment reporting in beginning project stages. Enhancements to occur have been designed and spec'd.
15	Enrollment Model Implementation (Machamer)	3/1/2016		In progress	
16	Phase 1 - Institutional Research Agenda (Machamer)	6/1/2016		In Progress	
17	Program Review Reporting Improvements (Machamer)	6/1/2016		Cancelled	Project de-prioritized for now. Dependent on the OBIEE upgrade and we do not have a reliable timeline for that.
18	Cal Answers Data Clean up and Ad Hoc Training (Zirman)	6/1/2017		In Progress	Kick off for Community of Practice occurred and ad hoc training on several subject areas is planned. The ongoing efforts to improve data quality are continuing and progress has been made.

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19	Finance Competency Framework Development (Bain-Chekal)	6/1/2016		Complete	Complete
20	Quarterly Management Review w/ pilot units (Bain-Chekal)	4/2016		Not Started	Deprioritized due to capacity constraints
21	Unit Deep Dives (Bain-Chekal)	4/1/2016		In Progress	Deprioritized due to capacity constraints