



**UC Berkeley – Finance and Capital Asset Strategies- One Page Strategic Plan  
FY2017-18**

<b>GOALS:</b>	<b>FY17-18 Target (in %)</b>				<b>STRATEGIES:</b>	<b>CALENDAR 2017-18 PLANS:</b>
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>		
<b>Campus Model:</b> 1a. Projections 1b. Maintenance 1c. Linkage to capital 1d. Linkage to cash	25%	25%	25%	25%	<b>Leverage long-term financial forecasts</b> to derive insights and advise senior leaders on strategies to achieve and maintain financial sustainability	<b>CALENDAR 2017-18 PLANS:</b> 1a. Update prior fiscal years with Actuals 1b. Perform complex analyses to refine long-term projections 1c. Leverage data to help guide strategic capital investment decisions 1d. Provide insights related to the use of campus cash
<b>Capital:</b> 2a. Housing 2b. Masterplan 2c. CPC/CR/DM oversight 2d. Debt Oversight/Mgmt 2e. Underwriting/Modeling 2f. Advocacy	25%	25%	25%	25%		
<b>Cash Management:</b> 3a. Tools 3b. Data Analysis 3c. OP	25%	25%	25%	25%	<b>Partner with OP</b> to draft and implement strategies to optimize liquidity.	3a. Build tools to monitor cash flows including inflows and outflows. 3b. Provide recommendations regarding cash investments in academic, research and/or capital projects. . 3c. Work with OP to optimize liquidity