VC Finance Strategic Projects Timeline

Please note that the information here is subject to change and will continue to be updated monthly.

Last update: October 2017.

**Cal Answers Financials**
- **Release 1**: Financial Management Reporting 1
- **Release 2**: Gift and Endowment Reporting
- **Release 3**: Financial Management Reporting 2
- **Release 4**: Human Resources
- **Release 5**: Foundation and General Ledger
- **Release 6**: Human Resources Release 2
- **Release 7**: Contracts & Grants and Fiscal Close
- **Release 8**: Human Resources Release 3
- **Release 9**: Permbudg and Payroll

**Finance Literacy**
- **GAAP vs GASB**
- **Berkeley Financial Overview**
- **Financial Statements**
- **Financial Analysis**
- **Raising Awareness on Fundraising**
- **TAS Allocations for Funding Our Mission**
- **Modeling Rev Gen Opportunities**
- **Understanding Business Contracts**
- **Public Private Partnerships**
- **Capital Accounting and Deferred Maintenance**

**Reserve Analysis**
- **Template development**
- **Final data analysis**
- **Determine next steps**
- **Distribute Templates**
- **Communicate results**

**HCP Simplification & Actualized Forecast**
- **Requirements and design**
- **UAT Development**
- **Release 1 Actualized Forecast Non-Comp**
- **Release 2 Simplified HCP, Actualized Forecast Comp & Non-Comp**
- **HCM to HCP update**

**Our Berkeley**
- **Release 1**: Student, admissions, and instructions data
- **Release 2**: Student, Finance, Admissions, HR, and Facilities data
- **Release 3**: TBD
- **Release 4**: TBD

**Final transition period**

**BAIRS retirement**
Contact the VC Finance Immediate Office with questions at cfocommunications@berkeley.edu. Visit the VC Finance website at cfo.berkeley.edu for more information about the strategic projects.

**Multi-Year Budgeting**
- Project charter and scope defined
- This project has not kicked off yet. Planning will begin soon.

**Budget Planning Software**
- Project charter and scope defined

**Capital Planning**
- This project has not kicked off yet. Planning will begin soon.

**Quarterly Close**
- This project has not kicked off yet. Planning will begin soon.