Total Initiative		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
(all projects)	Centrally Recapturable Savings	FY 10-11 \$0	FY 11-12 \$0	FY 12-13 \$0	\$0	FY 14-13 \$0	\$0	
	+ All Other Funding	\$0 \$41,000	\$1,162,000	\$1,039,000	\$1,058,000	\$1,059,000	\$4,359,000	پر (697,000)
	- Expenses	\$(41,000)	\$(1,162,000)	\$(1,039,000)	\$(1,058,000)	\$(1,059,000)	\$(4,359,000)	\$(823,000)
	= NET	<u>\$0</u>	\$0	<u>\$0</u>	<u>\$0</u>	\$0	\$0	\$(1,520,000)
	+ Other savings	\$0	\$0	\$0	\$0	\$0	\$0	\$(697,000)
	= Total impact to UCB	\$0	\$0	\$0	\$0	\$0	\$0	\$(2,217,000)
Project 1		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
IT governance model								
development	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$20,000	\$80,000	\$0	\$0	\$0	\$100,000	\$0
	- Expenses	\$(20,000)	\$(80,000)	\$0	\$0	\$0	\$(100,000)	\$0
	= NET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ Other savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	= Total impact to UCB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project 2		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
Analytical support for IT								
governance	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$21,000	\$131,000	\$131,000	\$126,000	\$126,000	\$535,000	\$0
	- Expenses	\$(21,000)	\$(131,000)	\$(131,000)	\$(126,000)	\$(126,000)	\$(535,000)	\$(126,000)
	= NET	\$0	\$0	\$0	\$0	\$0	\$0	\$(126,000)
	+ Other savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	= Total impact to UCB	\$0	\$0	\$0	\$0	\$0	\$0	\$(126,000)
Project 3		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
		FT 10-11						
								Kull Kate
Project portfolio	Centrally Recenturable Savings	¢0			_			
management software	Centrally Recapturable Savings	\$0 ¢0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$0	\$0 \$254,000	\$0 \$211,000	\$0 \$235,000	\$0 \$236,000	\$0 \$936,000	\$0 \$0
	+ All Other Funding - Expenses	\$0 \$0	\$0 \$254,000 \$(254,000)	\$0 \$211,000 \$(211,000)	\$0 \$235,000 \$(235,000)	\$0 \$236,000 \$(236,000)	\$0 \$936,000 \$(936,000)	\$0 \$0 \$0
	+ All Other Funding - Expenses = NET	\$0 \$0 \$0	\$0 \$254,000 \$(254,000) \$0	\$0 \$211,000 \$(211,000) \$0	\$0 \$235,000 \$(235,000) \$0	\$0 \$236,000 \$(236,000) \$0	\$0 \$936,000 \$(936,000) \$0	\$0 \$0 \$0 \$0
	+ All Other Funding - Expenses = NET + Other savings	\$0 \$0	\$0 \$254,000 \$(254,000)	\$0 \$211,000 \$(211,000)	\$0 \$235,000 \$(235,000)	\$0 \$236,000 \$(236,000)	\$0 \$936,000 \$(936,000)	\$0 \$0 \$0
	+ All Other Funding - Expenses = NET	\$0 <u>\$0</u> \$0 \$0	\$0 \$254,000 \$(254,000) \$0 \$0	\$0 \$211,000 \$(211,000) \$0 \$0	\$0 \$235,000 \$(235,000) \$0 \$0	\$0 \$236,000 \$(236,000) \$0 \$0 \$0	\$0 \$936,000 \$(936,000) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
	+ All Other Funding - Expenses = NET + Other savings	\$0 <u>\$0</u> \$0 \$0	\$0 \$254,000 \$(254,000) \$0 \$0	\$0 \$211,000 \$(211,000) \$0 \$0	\$0 \$235,000 \$(235,000) \$0 \$0	\$0 \$236,000 \$(236,000) \$0 \$0 \$0	\$0 \$936,000 \$(936,000) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
management software	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB	\$0 \$0 \$0 \$0 \$0 FY 10-11	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13	\$0 \$235,000 \$(235,000) \$0 \$0 FY 13-14	\$0 \$236,000 \$(236,000) \$0 \$0 FY 14-15	\$0 \$936,000 \$(936,000) \$0 \$0 \$0 TOTAL	\$0 \$0 \$0 \$0 \$0 \$0 Run Rate
management software Project 4	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings	\$0 \$0 \$0 \$0 FY 10-11 \$0	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12 \$0	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0	\$0 \$235,000 \$(235,000) \$0 \$0 FY 13-14 \$0	\$0 \$236,000 \$(236,000) \$0 \$0 FY 14-15 \$0	\$0 \$936,000 \$(936,000) \$0 \$0 \$0 TOTAL \$0	\$0 \$0 \$0 \$0 \$0 \$0 Run Rate \$0
management software Project 4	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding	\$0 \$0 \$0 \$0 FY 10-11 \$0 \$0	\$0 \$254,000 <u>\$(254,000)</u> \$0 \$0 FY 11-12 \$0 \$253,000	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000	\$0 \$235,000) \$(235,000) \$0 \$0 \$0 FY 13-14 \$0 \$253,000	\$0 \$236,000) \$(236,000) \$0 \$0 \$0 FY 14-15 \$0 \$253,000	\$0 \$936,000 \$(936,000) \$0 \$0 \$0 TOTAL \$0 \$1,012,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 Run Rate \$0 \$0 \$0
management software Project 4	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses	\$0 \$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000)	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000)	\$0 \$235,000) \$0 \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000)	\$0 \$236,000) \$0 \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000)	\$0 \$936,000 \$(936,000) \$0 \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000)	\$0 \$0 \$0 \$0 \$0 \$0 Run Rate \$0 \$0 \$0 \$0 \$0 \$0
management software Project 4	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET	\$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000) \$0	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000) \$0	\$0 \$235,000) \$(235,000) \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000) \$0	\$0 \$236,000) \$0 \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000) \$0	\$0 \$936,000 \$(936,000) \$0 \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000) \$0	\$0 \$0 \$0 \$0 \$0 \$0 Run Rate \$0 \$0 \$(253,000) \$(253,000)
management software Project 4	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET + Other savings	\$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000) \$0 \$0	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000) \$0 \$0	\$0 \$235,000 \$(235,000) \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000) \$0 \$0	\$0 \$236,000) \$(236,000) \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000) \$0 \$0	\$0 \$936,000 \$(936,000) \$0 \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000) \$0 \$0	\$0 \$0 \$0 \$0 \$0 Run Rate \$0 \$0 \$(253,000) \$(253,000) \$0
management software Project 4	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET	\$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000) \$0	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000) \$0	\$0 \$235,000) \$(235,000) \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000) \$0	\$0 \$236,000) \$0 \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000) \$0	\$0 \$936,000 \$(936,000) \$0 \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000) \$0	\$0 \$0 \$0 \$0 \$0 \$0 Run Rate \$0 \$0 \$(253,000) \$(253,000)
management software Project 4 Technology Architect	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET + Other savings	\$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 \$0	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000) \$(253,000) \$0 \$0 \$0 \$0 \$0	\$0 \$235,000 \$(235,000) \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$236,000 \$(236,000) \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$936,000 \$(936,000) \$0 \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000) \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 Run Rate \$0 \$(253,000) \$(253,000) \$(253,000)
Project 4 Technology Architect Project 5	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET + Other savings = Total impact to UCB	\$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$254,000) \$(254,000) \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000) \$(253,000) \$0 \$0 \$0 FY 11-12	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000) \$(253,000) \$0 \$0 \$0 FY 12-13	\$0 \$235,000 \$(235,000) \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 FY 13-14	\$0 \$236,000) \$0 \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 FY 14-15	\$0 \$936,000 \$(936,000) \$0 \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000) \$(1,012,000) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 Run Rate \$0 \$(253,000) \$(253,000) \$(253,000) Run Rate
management software Project 4 Technology Architect	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings	\$0 \$0 \$0 \$0 FY 10-111 \$0 \$0 \$0 \$0 \$0 FY 10-11 \$0	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 FY 11-12 \$0	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 FY 12-13 \$0	\$0 \$235,000) \$(235,000) \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 FY 13-14 \$0	\$0 \$236,000) \$0 \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$936,000 \$(936,000) \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 Run Rate \$0 \$0 \$(253,000) \$(253,000) \$(253,000) \$ (253,000) \$(253,000) \$(253,000)
Project 4 Technology Architect Project 5	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding	\$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 FY 11-12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 FY 12-13 \$0 \$0 \$4444,000	\$0 \$235,000) \$0 \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 FY 13-14 \$0 \$444,000	\$0 \$236,000) \$0 \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000) \$0 \$0 FY 14-15 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$936,000 \$(936,000) \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000) \$0 \$0 \$0 \$0 \$0 \$1,012,000 \$0 \$0 \$1,012,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 Run Rate \$0 \$0 \$(253,000) \$(253,000) \$(253,000) \$(253,000) \$(253,000) \$(
Project 4 Technology Architect Project 5	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses	\$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000) \$0 \$0 FY 11-12 \$0 \$444,000 \$(444,000)	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000) \$0 \$0 FY 12-13 \$0 \$444,000 \$(444,000)	\$0 \$235,000) \$0 \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000) \$0 \$0 FY 13-14 \$0 \$444,000 \$(444,000)	\$0 \$236,000) \$0 \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 FY 14-15 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$936,000 \$(936,000) \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000) \$0 \$0 \$0 \$0 \$0 \$0 \$1,776,000 \$(1,776,000)	\$0 \$0 \$0 \$0 Run Rate \$0 \$(253,000) \$(253,000) \$(253,000) \$(253,000) \$(2444,000)
Project 4 Technology Architect Project 5	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET EXPENSES = NET	\$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$254,000 \$0 \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000) \$0 \$0 FY 11-12 \$0 \$444,000 \$(444,000) \$0	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000) \$(253,000) \$0 \$0 FY 12-13 \$0 \$444,000 \$(444,000) \$0	\$0 \$235,000) \$0 \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000) \$0 \$0 FY 13-14 \$0 \$444,000 \$(444,000) \$0	\$0 \$236,000) \$0 \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000) \$0 \$0 FY 14-15 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$936,000 \$(936,000) \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 Run Rate \$0 \$(253,000) \$(253,000) \$(253,000) Run Rate \$0 \$(444,000) \$(444,000)
Project 4 Technology Architect Project 5	+ All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses = NET + Other savings = Total impact to UCB Centrally Recapturable Savings + All Other Funding - Expenses	\$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 FY 10-11 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$254,000 \$(254,000) \$0 \$0 FY 11-12 \$0 \$253,000 \$(253,000) \$0 \$0 FY 11-12 \$0 \$444,000 \$(444,000)	\$0 \$211,000 \$(211,000) \$0 \$0 FY 12-13 \$0 \$253,000 \$(253,000) \$0 \$0 FY 12-13 \$0 \$444,000 \$(444,000)	\$0 \$235,000) \$0 \$0 \$0 FY 13-14 \$0 \$253,000 \$(253,000) \$0 \$0 FY 13-14 \$0 \$444,000 \$(444,000)	\$0 \$236,000) \$0 \$0 \$0 FY 14-15 \$0 \$253,000 \$(253,000) \$0 \$0 \$0 FY 14-15 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$936,000 \$(936,000) \$0 \$0 TOTAL \$0 \$1,012,000 \$(1,012,000) \$0 \$0 \$0 \$0 \$0 \$0 \$1,776,000 \$(1,776,000)	\$0 \$0 \$0 \$0 Run Rate \$0 \$(253,000) \$(253,000) \$(253,000) \$(253,000) \$(2444,000)

OE-IT Governance								
IT governance model develo	opment							
Funding Model: Sources (Sums will round to nearest \$1,000)	PROJECTED					Cumulative Total	Annual Run Rates	LINE ITEM DESCRIPTIONS
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15			Briefly describe the sources and uses specified below. Explain significant changes over time.
Funding	\$20,000	\$80,000	\$0	\$0	\$0	\$100.000		
pt/Unit: Specify						\$0		
pt/Unit: Specify						\$0		
entrally-capturable Savings						\$0		
ther (specify)						\$0		
otal funding	\$20,000	\$80,000	\$0	\$0	\$0	\$100,000	\$0	
ther savings (not centrally-capturable)						\$0		
Expenses (Sums will round to nearest \$1,000)	PROJECTED					Cumulative Total	Annual Run Rates	
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15			
alaries						\$0		
enefits @30% or actual rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply & Expense	\$200	\$400				\$1,000		Primarily phone charges (long-distance); could be higher if provisioning of a computer is required.
Software licenses/upgrades/maintenance						\$0		
ardware purchase and refresh						\$0		
lardware maintenance						\$0		
Contract/consulting services (non-salary)	\$20,000	\$80,000				\$100,000		Six months of an external consultant to facilitate the development of an IT governance model
ffice space						\$0		Office space can be provided at no additional cost.
raining & Travel						\$0		
Other costs: specify						\$0		
Total expenses	\$20,000	\$80,000	\$0	\$0	\$0	\$100,000	\$0	
UNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUNDING LESS EXPENSES	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	

OE-IT Governance							
Analytical support for IT gove	ernance						
Funding Model: Sources (Sums will round to nearest \$1,000)			Cumulative Total	Annual Run Rates			
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		
OE Funding	\$21,000	\$131,000	\$131,000	\$126,000	\$126,000	\$535,000	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$21,000	\$131,000	\$131,000	\$126,000	\$126,000	\$535,000	\$0
Other savings (not centrally-capturable)						\$0	
Expenses (Sums will round to nearest \$1,000)		Cumulative Total	Annual Run Rates				
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		
Salaries	\$15,833	\$95,000	\$95,000	\$95,000	\$95,000	\$396,000	\$95,000
Benefits @30% or actual rate	\$4,750	\$28,500	\$28,500	\$28,500	\$28,500	\$119,000	\$28,500
Supply & Expense	\$200	\$2,400	\$2,400	\$2,400	\$2,400	\$10,000	\$2,400
Software licenses/upgrades/maintenance		\$5,000	\$5,000			\$10,000	
Hardware purchase and refresh						\$0	
Hardware maintenance						\$0	
Contract/consulting services (non-salary) Office space						\$0 \$0	
						\$0	
Training & Travel Other costs: specify						\$0 \$0	
Total expenses	\$21,000	\$131.000	\$131,000	\$126,000	\$126.000	\$535,000	\$126,000
Total expenses	\$21,000	\$131,000	\$131,000	\$120,000	\$120,000	\$535,000	\$126,000
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$(126,000)
Carryforward		\$0	\$0	\$0	\$0		
Cumulative Total	\$0	\$0	\$0	50	\$0		
cumulative rotai	30	30	30	30	30		

LINE ITEM DESCRIPTIONS

Briefly describe the sources and uses specified below. Explain significant changes over time.

Assume an analysis at a base salary of \$95,000/year. No merits are built in. S&E to cover abone, and user support, other Common Good services Metrics' software, hope to cell web-based if nossible.

OE-IT Governance							
Project portfolio managemen	t software						
Funding Model: Sources (Sums will round to nearest \$1,000)			Cumulative Total	Annual Run Rates			
	FY 10-11						
OE Funding	\$0	\$254,000	\$211,000	\$235,000	\$236,000	\$936,000	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$0	\$254,000	\$211,000	\$235,000	\$236,000	\$936,000	\$0
Other savings (not centrally-capturable)						\$0	
Expenses (Sums will round to nearest \$1,000)		Cumulative Total	Annual Run Rates				
	FY 10-11	FY 10-11 FY 11-12 FY 12-13 FY 13-14 FY14-1		FY14-15		l i	
Salaries						\$0	
Benefits @30% or actual rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply & Expense						\$0	
Software licenses/upgrades/maintenance		\$93,000	\$131,400	\$169,845	\$178,337	\$573,000	
Hardware purchase and refresh						\$0	
Hardware maintenance						\$0	
Contract/consulting services (non-salary)		\$146,280	\$69,360	\$57,460	\$57,460	\$331,000	
Office space						\$0	
Training & Travel						\$0	
Other costs: specify		\$15,000	\$10,000	\$7,500		\$33,000	
Total expenses	\$0	\$254,000	\$211,000	\$235,000	\$236,000	\$936,000	\$0
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryforward		\$0	\$0	\$0	\$0		
Cumulative Total	\$0	\$0	\$0	\$0	\$0		

LINE ITEM DESCRIPTIONS

F

triefly describe the sources and uses specified below. Explain significant changes over time.

Project portfolio management software	
PPM implementation & training consulting	
contingency	

OE-IT Governance								
Architect position								
Funding Model: Sources (Sums will round to nearest \$1,000)			Cumulative Total	Annual Run Rates	LINE ITEM DESCRIPTIONS			
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		Hutes	Briefly describe the sources and uses specified below. Explain significant changes ow
OE Funding	\$0	\$153.000	\$153.000	\$153.000	\$153,000	\$612.000		
Dept/Unit: Specify		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000		
Dept/Unit: Specify						\$0		
Centrally-capturable Savings						\$0		
Other (specify)						\$0		
Total funding	\$0	\$253,000	\$253,000	\$253,000	\$253,000	\$1,012,000	\$0	
Other savings (not centrally-capturable)						\$0		
Expenses	PROJECTED					Cumulative	Annual Run Rates	
(Sums will round to nearest \$1,000)	rill round to nearest \$1,000)			Total				
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15			
Salaries		\$170,000	\$170,000	\$170,000	\$170,000	\$680,000	\$170,000	campus architect position
Benefits @30% or actual rate	\$0	\$62,900	\$62,900	\$62,900	\$62,900	\$252,000	\$62,900	used .37%
Supply & Expense		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000	\$20,000	
Software licenses/upgrades/maintenance						\$0		
Hardware purchase and refresh						\$0		
Hardware maintenance						\$0		
Contract/consulting services (non-salary)						\$0		
Office space						\$0		
Training & Travel						\$0		
Other costs: specify						\$0		
Total expenses	\$0	\$253,000	\$253,000	\$253,000	\$253,000	\$1,012,000	\$253,000	
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$(253,000)	
Carryforward		\$0	\$0	\$0	\$0			
Cumulative Total	\$0	\$0	\$0	\$0	\$0			

describe the sources and uses specified below. Explain significant changes over time.

is architect position 37%

OE-IT Governance								
CTC Buyouts								
Funding Model: Sources (Sums will round to nearest \$1,000)			PROJECTED			Cumulative Total	Annual Run Rates	LINE ITEM DESCRIPTIONS
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15			Briefly describe the sources and uses specified below. Explain significant changes over time.
OE Funding	\$0	\$444,000	\$444,000	\$444,000	\$444,000	\$1,776,000		
Dept/Unit: Specify						\$0		
Dept/Unit: Specify						\$0		
Centrally-capturable Savings						\$0		
Other (specify)						\$0		
Total funding	\$0	\$444,000	\$444,000	\$444,000	\$444,000	\$1,776,000	\$0	
Other savings (not centrally-capturable)						\$0		
Expenses			PROJECTED			Cumulative	Annual Run	
(Sums will round to nearest \$1,000)	PROJECTED					Total Rates		
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15			
Salaries		\$324,000	\$324,000	\$324,000	\$324,000	\$1.296.000	\$324.000	Buyout of CTC members' salaries, 20% for all, 40% for two members assigned to IT Exec, Gov, Council
Benefits @30% or actual rate	\$0	\$119,880	\$119,880	\$119,880	\$119,880	\$480,000	\$119,880	Used .37%
Supply & Expense						\$0		
Software licenses/upgrades/maintenance						\$0		
Hardware purchase and refresh						\$0		
Hardware maintenance						\$0		
Contract/consulting services (non-salary)						\$0		
Office space						\$0		
Training & Travel						\$0		
Other costs: specify						\$0		
Total expenses	\$0	\$444,000	\$444,000	\$444,000	\$444,000	\$1,776,000	\$444,000	
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$(444,000)	
Carryforward		\$0	\$0	\$0	\$0			
Cumulative Total	\$0	\$0	\$0	\$0	\$0			
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