		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Initiative	+ All Other Funding	\$0	\$116,000	\$1,127,000	\$785,000	\$0	\$2,027,000	\$0
(all projects)	- Expenses	\$0	(\$116,000)	(\$1,127,000)	(\$785,000)	\$0	(\$2,028,000)	\$0
(all projects)	= NET	\$0	\$0	\$0	\$0	\$0	(\$1,000)	\$0
	+ Other savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	= Total impact to UCB	\$0	\$0	\$0	\$0	\$0	(\$1,000)	\$0

Project 1		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$0	\$116,000	\$1,127,000	\$785,000	\$0	\$2,027,000	\$0
Transformation	- Expenses	\$0	(\$116,000)	(\$1,127,000)	(\$785,000)	\$0	(\$2,028,000)	\$0
Support Services	= NET	\$0	\$0	\$0	\$0	\$0	(\$1,000)	\$0
	+ Other savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	= Total impact to UCB	\$0	\$0	\$0	\$0	\$0	(\$1,000)	\$0

Project 2		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Drainet]	- Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Project]	= 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 3		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Dunio 41]	- Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Project]	= 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 4		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Project]	- Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Project]	= 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 5		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Droinet]	- Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Project]	= 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 6		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Project]	- Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Project]	= 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 7		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Decises]	- Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Project]	= 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 8		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	TOTAL	Run Rate
	Centrally Recapturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+ All Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ETIME of Dunings	- Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Title of Project]	= 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

A negative balance reflects a deficit.

Transformation Support Service	es						
Funding Model: Sources			PROJECTED			Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
OE Funding	\$0	\$66,667	\$514,100	\$233,640	\$0	\$814,000	
Dept/Unit: Specify		\$49,500	\$612,600	\$551,100		\$1,213,000	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings [Hard Savings]						\$0	
Other (specify) [Soft Savings]						\$0	
Total funding	\$0	\$116,000	\$1,127,000	\$785,000	\$0	\$2,027,000	\$0
Other savings (not centrally-capturable)						\$0	

Expenses			PROJ	ECTED		Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
Salaries		\$37,500	\$809,000	\$594,500		\$1,441,000	
Benefits @30% or actual rate	\$0	\$12,000	\$258,880	\$190,240	\$0	\$461,000	\$0
Supply & Expense			\$26,100			\$26,000	
Software licenses/upgrades/maintenance						\$0	
Hardware purchase and refresh						\$0	
Hardware maintenance						\$0	
Contract/consulting services (non-salary)		\$66,667	\$33,333			\$100,000	
Office space						\$0	
Training & Travel						\$0	
Other costs: specify						\$0	
Total expenses	\$0	\$116,000	\$1,127,000	\$785,000	\$0	\$2,028,000	\$0
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	(\$1,000)	\$0
Carryforward		\$0	\$0	\$0	\$0		•
Cumulative Total	\$0	\$0	\$0	\$0	\$0		

. Explain significant changes over time.

. By this date the plan for	March, 2014 the end of the pre-implementation period for ongoing operations for COrWE will be determined. Funding nship Specialists are currently included in the FY2011 OE H	for Recruitment and
One Time cost for Staff set	p (3k/Head)	

A negative balance reflects a deficit.

[Title of the Initiative]							
[Title of Project]							
Funding Model: Sources			PROJECTED			Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
OE Funding						\$0	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other savings (not centrally-capturable)						\$0	

Expenses		PROJECTED			PROJECTED Cumulative Annual Run		Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
Salaries						\$0	
Benefits @30% or actual rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryforward		\$0	\$0	\$0	\$0		
Cumulative Total	\$0	\$0	\$0	\$0	\$0		

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

·

A negative balance reflects a deficit.

[Title of the Initiative]							
[Title of Project]							
Funding Model: Sources			PROJECTED			Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
OE Funding						\$0	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other savings (not centrally-capturable)						\$0	

Expenses		PROJECTED			PROJECTED Cumulative Annual Run		Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
Salaries						\$0	
Benefits @30% or actual rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryforward		\$0	\$0	\$0	\$0		
Cumulative Total	\$0	\$0	\$0	\$0	\$0		

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

·

A negative balance reflects a deficit.

[Title of the Initiative]							
[Title of Project]							
Funding Model: Sources			PROJECTED			Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
OE Funding						\$0	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other savings (not centrally-capturable)						\$0	

Expenses		PROJECTED			PROJECTED Cumulative Annual Run		Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
Salaries						\$0	
Benefits @30% or actual rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryforward		\$0	\$0	\$0	\$0		
Cumulative Total	\$0	\$0	\$0	\$0	\$0		

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

·

A negative balance reflects a deficit.

[Title of the Initiative]							
[Title of Project]							
Funding Model: Sources			PROJECTED			Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
OE Funding						\$0	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other savings (not centrally-capturable)						\$0	

Expenses		PROJECTED				Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
Salaries						\$0	
Benefits @30% or actual rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryforward		\$0	\$0	\$0	\$0		
Cumulative Total	\$0	\$0	\$0	\$0	\$0		

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

·

A negative balance reflects a deficit.

[Title of the Initiative]							
[Title of Project]							
Funding Model: Sources			PROJECTED			Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
OE Funding						\$0	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other savings (not centrally-capturable)						\$0	

Expenses		PROJECTED				Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
Salaries						\$0	
Benefits @30% or actual rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryforward		\$0	\$0	\$0	\$0		
Cumulative Total	\$0	\$0	\$0	\$0	\$0		

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

·

A negative balance reflects a deficit.

[Title of the Initiative]							
[Title of Project]							
Funding Model: Sources			PROJECTED			Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
OE Funding						\$0	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other savings (not centrally-capturable)						\$0	

Expenses		PROJECTED				Cumulative	Annual Run
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
Salaries						\$0	
Benefits @30% or actual rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryforward		\$0	\$0	\$0	\$0		
Cumulative Total	\$0	\$0	\$0	\$0	\$0		

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

·

A negative balance reflects a deficit.

[Title of the Initiative]							
[Title of Project]							
Funding Model: Sources	Funding Model: Sources PROJECTED Cumulative					Annual Run	
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
OE Funding						\$0	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other savings (not centrally-capturable)						\$0	

Expenses	PROJECTED			Cumulative	Annual Run		
(Sums will round to nearest \$1,000)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	Total	Rates
Salaries						\$0	
Benefits @30% or actual rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
Briefly describe the sources and uses specified below.	Explain significant changes over time.