

Multi-Year Sustainable Funding Model and Budget

A negative balance reflects a deficit.

Procurement							
BearBuy, OBIEE, UCB/UCSF Center of Excellence, and Commodities - UCB only (Conservative Benefits scenario)							
Funding Model: Sources <i>(Sums will round to nearest \$1,000)</i>	PROJECTED					Cumulative Total	Annual Run Rates
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		
OE Funding	\$2,349,253	\$2,330,414	\$189,000	\$117,000	\$117,000	\$5,103,000	\$117,000
Dept/Unit: UCSF portion of C3 loan from UC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept/Unit:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept/Unit: UCB operational funding	\$2,294,200	\$2,431,604	\$2,594,318	\$2,570,408	\$2,605,174	\$12,496,000	\$2,467,449
Centrally-capturable Savings	\$1,132,000	\$1,157,000	\$1,175,000	\$1,250,000	\$1,400,000	\$6,114,000	\$1,550,000
Other (specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total funding	\$5,775,000	\$5,919,000	\$3,958,000	\$3,937,000	\$4,122,000	\$23,713,000	\$4,134,000
Other savings (not centrally-capturable)	\$1,000,000	\$2,600,000	\$4,250,000	\$4,900,000	\$5,600,000	\$18,350,000	\$6,300,000

LINE ITEM DESCRIPTIONS

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

Includes amt that was the UCB portion of the original C3 loan, plus additional OE funding request. OE funding is specifically requested for BearBuy, OBIEE, and additional Commodities expenses not included in COE. OE funding request for OBIEE only includes first two years of expenses; remaining OBIEE expenses are assumed to be covered by UCB operational funding.

UCB Other Sources, Central benefit offset, and July 1 Adjusted Budget. Covers OBIEE expenses for FY12-13 - FY14-15.

UCB Strategic Sourcing Patronage Incentive, Pcard incentive, and Fastpay incentive

All run rates are FY15-16 figures, except OBIEE, which are FY14-15.

End User Benefits Generated, UCB only (includes savings on all Procurement projects)

Expenses <i>(Sums will round to nearest \$1,000)</i>	PROJECTED					Cumulative Total	Annual Run Rates
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		
Salaries	\$1,828,000	\$2,178,875	\$2,072,897	\$2,119,939	\$2,247,954	\$10,448,000	\$2,256,647
Benefits @30% or actual rate	\$548,400	\$653,663	\$621,869	\$635,982	\$674,386	\$3,134,000	\$676,994
Supply & Expense	\$1,049,800	\$983,567	\$975,052	\$986,488	\$1,000,834	\$4,996,000	\$1,001,808
Software licenses/upgrades/maintenance	\$507,212	\$190,115	\$76,072	\$80,235	\$84,644	\$938,000	\$84,644
Hardware purchase and refresh	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$50,000
Hardware maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract/consulting services (non-salary)	\$1,792,041	\$1,862,298	\$162,200	\$64,800	\$64,800	\$3,946,000	\$64,800
Office space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training & Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other costs: specify	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total expenses	\$5,775,000	\$5,919,000	\$3,958,000	\$3,937,000	\$4,123,000	\$23,712,000	\$4,135,000

This section shows total expenses, UCB only (does not include loan repayment expenses)

SciQuest Software First Year + EDW/OBIEE

Extra servers for BI Apps

External charges, recharges, backfill, supplemental positions, and contingency. Includes all people resources for OBIEE. Includes Project Manager for all Commodities projects

FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	(\$1,000)	\$1,000	(\$1,000)
Carryforward		\$0	\$0	\$0	\$0		
Cumulative Total	\$0	\$0	\$0	\$0	(\$1,000)		