

## DEPARTMENTAL REPORT ON 2015-16 USE OF Campus Expansion Initiative (CEI)

**Department Name:**

- Intercollegiate Athletics    
  Campus Recreation    
  Student Community Center  
 Student Health and Counseling Services    
  Unitrans    
  ASUCD Coffee House

Please list the department's programs, services, or facilities funded by CEI:

Student Health and Counseling Services Facilities

Amount of annual department revenue generated by CEI in 15-16 \$ 5,222,420

**2015-2016 USE OF CEI FEE REVENUE**

Feel free to use multiple copies of this form for separate program/facility budgets:

Expense	2015-16 Actuals	2016-17 Allocation
Student Salaries (plus benefits)	\$ 0	\$9,431
Staff Salaries (plus benefits)	\$ 2,176,816	\$ 2,158,402
Program Expenses	\$ 10,862	\$ 9,451
Facility Expenses * and Maintenance <i>(*utilities, custodial, grounds, etc.)</i>	\$ 706,796	\$ 714,081
Fixed Expense (debt service)	\$ 1,939,666	\$ 1,782,331
<b>TOTAL</b>	<b>\$ 4,834,140</b>	<b>\$ 4,673,697</b>

Please provide information on any substantial variance between 2015-16 and 2016-17:

Merits for all staff, adding a student assistant in IT, shifts in custodial expenses due to campus directive to eliminate custodial services contracts, resulting in increased need for more internal staff in cost projections for 17-18

Do you have plans to use any CEI funds for items not intended by the initiative? If so, please explain:

No

Please provide the amount of CEI reserves (if any) and plans to use reserves for anticipated project or expenses:

\$6 Million is set aside for the increase in our debt payments that are expected in 2020-21. We reserve \$250,000 each year for Major Maintenance expenses, Medical Equipment and IT Equipment Replacements.

Please describe the need for a CPI adjustment and include the departmental plan if CPI is not applied for next year:

We may need to reevaluate staff covered on this funding source, as merits and benefits continue each year, we may need to eliminate positions to stay within our available funds.

Is there information you would like to provide regarding the scope of student use of the programs/services/facilities funded by CEI. (Please limit your response to those items funded by CEI)

Please see our impact statement