

## 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:

Unitrans provides transit service to the community. CEI funds are used to fund facility and equipment expenses, such as new buses, terminal, and maintenance facility improvements.

Amount of annual department revenue generated by CEI in 2016: \$ 357,392

**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)	\$	\$
Staff Salaries (plus benefits)	\$	\$
Program Expenses	\$	\$
Facility Expenses * and Maintenance <i>(*utilities, custodial, grounds, etc.)</i>	\$ 164,761	\$ 517,014
Fixed Expense (debt service)	\$	\$
<b>TOTAL</b>	<b>\$ 164,761</b>	<b>\$ 517,014</b>

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

In 2015-16, capital projects were relatively minor (new bus lift installation). FY2016-17 included purchase of 4 new buses (>\$2.2M) with 20% local share, along with smaller capital projects. Together, the 2-year total was approx. = to CEI revenues.

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:

\$1.7M currently in reserves will be used over the next 5 years to fund required local match for future capital projects including Maintenance Facility upgrade (\$2M) and purchase of over 30 replacement buses (\$15M).

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

CPI adjustment would help in funding the increased cost of future capital needs (cost of electric buses being much higher than current CNG buses). Note that CPI applied only to CEI would not help Unitrans bigger issue of funding future operating expenses.

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)

Unitrans has been very successful in acquiring grant funds to extend the use of CEI funds (note that the next 2 DD buses will be funded entirely by grants of over \$2M, without use of CEI). However the continuing availability of grant funds in the future is in question.