THE CITY UNIVERSITY OF NEW YORK

2004-2005 NEW YORK CITY ADOPTED BUDGET AND NEW YORK STATE ASSEMBLY-SENATE BUDGET AGREEMENT

PRELIMINARY ANALYSIS

University Budget Office and the Office of Facilities Planning, Construction and Management

AUGUST 16, 2004

(subject to revision)

The City University of New York

FY2005 New York State Assembly-Senate Budget Agreement and New York City Adopted Budget

Preliminary Analysis -- August 16, 2004

NOTE: THE FOLLOWING ANALYSIS IS BASED ON THE NEW YORK STATE ASSEMBLY-SENATE BUDGET AGREEMENT THAT IS **SUBJECT TO THE GOVERNOR'S REVIEW,** AND THE CITY'S ADOPTED BUDGET. THE GOVERNOR HAS UNTIL AUGUST 23 TO APPROVE THE STATE BUDGET OR VETO ANY PORTIONS THEREOF.

TOTAL UNIVERSITY

- The FY2005 State Assembly-Senate budget agreement and City Adopted Budget recommendation for the City University totals $1,728.1 million, an increase of $103.4 million (6.4%) over FY2004. The increase in funding reflects an increase in State aid of $80.1 million (11.1%), an increase of $15.3 million (9.5%) in City support, and an increase in the tuition revenue budget of $8.0 million from projected enrollment growth (1.1%).

Funding by Source
(millions)

	FY2004 Base	FY2005 Adopted	$ Change from Base	% Change from Base
State Aid	718.9	799.0	80.1	11.1%
City Support	161.6	176.9	15.3	9.5%
Tuition	744.2	752.2	8.0	1.1%
Total	**$1,624.7**	**$1,728.1**	**$103.4**	**6.4%**

SENIOR COLLEGES

- The FY2005 State Assembly-Senate budget agreement for the senior colleges totals $1.247 billion, an increase of $71.7 million (6.1%) over FY2004. The increase in funding reflects an increase in State aid of $63.7 million (11.0%) and an increase in the tuition revenue budget of $8.0 million from projected enrollment (1.4%).

Funding by Source
(millions)

	FY2004 Base	FY2005 Adopted	$ Change from Base	% Change from Base
State Aid	580.0	643.7	63.7	11.0%
City Support	32.3	32.3	0.0	0%
Tuition	563.4	571.4	8.0	1.4%
Total	**$1,175.7**	**1,247.4**	**$71.7**	**6.1%**

  - *The budget funds fully the University's mandatory costs of $55.1 million (eg. fringe benefits, energy, and personal service increments). Funding includes restoration of funds for the SEEK program, and provides for an additional $16.6 million in support to finance unfunded priorities, including $6 million for full-time faculty.*

The City University of New York

FY2005 New York State Assembly-Senate Budget Agreement and New York City Adopted Budget

Preliminary Analysis -- August 16, 2004

COMMUNITY COLLEGES

- The FY2005 State Assembly-Senate budget agreement and City Adopted Budget recommendation for the community colleges totals $480.7 million, an increase of $31.7 million (7.1%) over FY2004. The increase in funding reflects an increase in State aid of $16.4 million (11.8%) and an increase in City support of $15.3 million (11.8%).

Funding by Source
(millions)

	FY2004 Base	FY2005 Adopted	$ Change from Base	% Change from Base
State Aid	138.9	155.3	16.4	11.8%
City Support	129.3	144.6	15.3	11.8%
Tuition	180.8	180.8	0.0	0.0%
Total	**$449.0**	**$480.7**	**$31.7**	**7.1%**

The **State** budget increase of $16.4 million includes an increase of $10.5 million related to enrollment growth at the current rate of $2,300 per fte; an increase of $2.8 million to support the State's share of building rental costs for the Borough of Manhattan Community College; and an increase of $3.1 million related to a $50 per fte increase in funding.

The adopted **City** budget increase of $15.3 million reflects an increase of $8.8 million for projected collective bargaining costs; an increase of $2.8 million to support the City's share of building rental costs for the Borough of Manhattan Community College, and an increase of $3.7 million for health insurance and pensions.

The City adopted budget also restored $4.5 million in planned reductions to the Safety Net financial aid program, $124,000 for the Hunter Campus Schools, $227,000 in Adult Literacy Programs, and $486,000 in City Council Initiatives.

The City Adopted Budget restores the Peter F. Vallone City Council scholarship program that was eliminated in the Executive Budget and increases it by $1.5 million to $7.0 million.

New City Council funded programs in the adopted budget include:

- $335,000 - Immigration Center at Medgar Evers College;
- $134,000 – Center for Creative Arts at Graduate Center;
- $470,000 – Dominican Studies Institute at City College;
- $469,000 – Center for Puerto Rican Studies at Hunter College

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Preliminary Analysis -- August 16, 2004

FINANCIAL AID

- The budget provides for the full funding of the TAP (Tuition Assistance Program) and rejects the proposal to defer one-third of the award.

- The budget agreement increases funding for the Aid to Part-time Study Program (ATPS) by $2.0 million, to $16.3 million.

- The adopted budget restores funding for the following programs:

    - $45.3 million for Independent Colleges & Universities (Bundy Aid), a restoration of $2.2 million.

    - $11.5 million for the Liberty Partnership Program, a restoration of $575,000.

    - $10.0 million for the Science Technology and Entry Program, a restoration of $575,000.

The City University of New York

FY2005 New York State Assembly-Senate Budget Agreement
and New York City Adopted Budget
Preliminary Analysis -- August 16, 2004

CAPITAL BUDGET

SENIOR COLLEGE HIGHLIGHTS

The State Budget provides a new $1.271 billion Five Year Capital Investment Plan for Senior Colleges and $97 million in funds reappropriated from the previous five-year plan, for a total of $1.368 billion for the Senior Colleges.

- $1.251 billion for Major Bonded Projects
- $20 million for Minor Rehabilitation Projects (hard dollar)
  - The approved Five Year Capital Plan funding includes $408 million for ongoing CUNY-wide programs such as health and safety and facilities preservation, and projects to meet mandated EPA, ADA and energy conservation policies.
  - $65 million is specified for CUNY-wide Information Systems upgrades.
  - $216 million is included to complete several major projects already underway, specifically the John Jay College expansion, Brooklyn College West Quad building, the City College School of Architecture, and renovation of the Roosevelt House for Hunter College.
  - A significant portion of the five-year plan ($394 million) supports the University's initiative to upgrade science facilities. These include the first phase of an Advanced Science Research Center (Center for Bio-Sensing) that will serve multiple colleges
  - ($176 million), science facility upgrades at Queens College ($30 million), and the first phase of science projects planned for City College ($60 million), Hunter College ($68 million) and Lehman College ($60 million).
  - Funds are also provided ($137 million) for the first stages of a new state-of-the-art facility at New York City College of Technology, which could be substantially increased through public/private partnership development opportunities.
  - $10 million will continue renovation of the Marshak Building at CCNY.

COMMUNITY COLLEGE HIGHLIGHTS

In addition to the $1.368 billion capital plan for the Senior Colleges, the State Budget recommends a new five-year plan of $107.3 million and the reappropriation of $119 million for the Community Colleges and Medgar Evers College, consisting of $64 million from the State's previous five-year capital plan and $55 million from FY 2003-04.

- $221.7 billion for Major Bonded Projects
- $5 million for Minor Rehabilitation Projects (hard dollar)

When matched by the City of New York, this will provide $453.4 million for Community Colleges and Medgar Evers College

COMMUNITY COLLEGE CAPITAL HIGHLIGHTS, con't.

- The total approved funding includes $36.11 million ($72.22 million when matched by the City) for ongoing CUNY-wide programs such as health and safety and facilities preservation, and projects to meet mandated EPA, ADA and energy conservation policies.

- $58.855 million ($117.71 million when matched by the City) is provided for the Medgar Evers Academic Building I.

- $37.25 million ($74.5 million when matched by the City) is specified for the North Instructional Building at Bronx Community College.

- Queensborough Community College's Holocaust Center is supported with $3 million.

- Renovation work in Center 3 at LaGuardia Community College will continue with $30 million in State funding ($60 million when matched by the City).

- $6.8 million ($13.6 million when matched by the City) is provided for continued renovations in the Chambers Street Building at BMCC.

- Hostos Community College will begin renovating the 475 Grand Concourse Building with $2.5 million ($5 million when matched by the *City).*

NEW HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM

The State has appropriated $350 million in capital matching grants for higher education facilities available to CUNY, SUNY and independent colleges. CUNY's share of these funds is $70 million. The funding will support projects that provide critical academic facilities, economic development and/or high technology, and urban renewal and/or historic preservation that would enhance programmatic offerings or student life.

CITY UNIVERSITY TOTALS

The FY 2005 Senior College and Community Colleges and Medgar Evers College capital plans, along with the new facilities matching grants program and reappropriated funding from previous years together represent a State sponsored five-year plan of $1.45 billion. When the Community College/Medgar Evers State recommended funds are matched by the City of New York, the next five-year CUNY Capital Budget Plan totals $1.68 billion.

THE CITY UNIVERSITY OF NEW YORK
FY2005 STATE Assembly-Senate Budget Agreement and City Adopted Budget
PRELIMINARY ANALYSIS – August 12, 2004

Funding Sources
($ millions)

	2003-2004 Adjusted Budget	2004-2005 Executive Budget	***2004-2005 Adopted Budget***	*Change from Executive Budget*	**Change from 2004 Adjusted Budget**	**% Change**
Senior Colleges						
State Aid	580.0	608.6	***643.7***	*35.2*	**63.7**	**11.0%**
City Support **	32.3	32.3	***32.3***	*0.0*	**0.0**	**0.0%**
Tuition and Other Revenue ***	563.4	571.4	***571.4***	*0.0*	**8.0**	**1.4%**
Total Senior Colleges*	1,175.7	1,212.2	***1,247.4***	*35.2*	**71.7**	**6.1%**
Community Colleges						
State Aid ****	138.9	144.9	***155.3***	*10.4*	**16.4**	**11.8%**
City Support	129.3	125.7	***144.6***	*18.9*	**15.3**	**11.8%**
Tuition and Other Revenue	180.8	180.8	***180.8***	*0.0*	**0.0**	**0.0%**
Total Community Colleges	449.0	451.4	***480.7***	*29.3*	**31.7**	**7.1%**
University-wide						
State Aid	718.9	753.5	***799.0***	*45.6*	**80.1**	**11.1%**
City Support	161.6	158.0	***176.9***	*18.9*	**15.3**	**9.5%**
Tuition and Other Revenue	744.2	752.2	***752.2***	*0.0*	**8.0**	**1.1%**
Total University	1,624.7	1,663.6	***1,728.1***	*64.5*	**103.4**	**6.4%**

Numbers may not add due to rounding

* Excludes Income Fund Reimbursables and CUTRA.
** Includes City share of University Management, and Associate Degree programs at Staten Island, John Jay, NYC College of Technology, and Medgar Evers.
*** Includes $8.7 million in HESC funding for student financial aid administration.
**** 2003-04 State Aid is adjusted to reflect actual 2002-03 FTE enrollment.

THE CITY UNIVERSITY OF NEW YORK

DRAFT **CAPITAL BUDGET FY 2004-2005** **DRAFT**

(Dollars expressed in Thousands)

August 11, 2004

Five Year State Appropriation for FY 2004-2005 through FY 2008-2009

	Major Bonded Projects				Minor Rehabilitation Projects			
	CUNY Request	State Approved	City Approved	Total Approved	CUNY Request	State Approved	City Approved	Total Approved
Senior Colleges	$1,383,529 [1]	$1,250,597	N/A	$1,250,597	$44,697	$20,000	N/A	$20,000
Community Colleges	$445,190 [2]	$107,349	$0	$107,349	$15,576	$5,000		$5,000
Facilities Matching Grants Program		$70,000		$70,000				
Totals	**$1,828,719**	**$1,427,946**	**$0**	**$1,427,946**	**$60,273**	**$25,000**	**$0**	**$25,000**

	CUNY REQUEST	FUNDS APPROVED
University Wide Totals	**$1,888,992**	**$1,452,946**

[1] CUNY's major bonded projects request for Senior Colleges includes the balance of funds in the State's 1998/99-2002/03 appropriation ($97,150) not yet bonded

[2] CUNY's major bonded projects request for Community Colleges includes the balance of funds in the State's 1998/99-2002/03 appropriation ($64,351) and 2003/04 appropriation ($50,000) not yet bonded plus the required matching City funds for a total of $228,702

The City University of New York 8-11-04
State Five-Year Capital Plan FY 2004-2005 to FY 2008-2009
SENIOR COLLEGES **DRAFT**

(costs in thousands)

Project Name		Five Year Request	Recommended 5-year Plan TOTAL
CUNY Wide Senior			
Condition Assessment: Health & Safety	(B)	$75,000	$75,000
Condition Assessment: Facilities Preservation	(B)	$60,000	$60,000
Condition Assessment: ADA	(B)	$13,000	$13,000
Asbestos Abatement	(B)	$7,000	$7,000
Energy Conservation	(B)	$45,500	$45,500
Educational Technology Initiative	(B)	$6,000	$6,000
Upgrade Bathroom Facilities	(B)	$7,000	$7,000
Science & Technology Equip.	(B)	$25,000	$25,000
Project Administration	(B)	$46,200	$41,400
Science Lab Upgrades	(B)		$7,000
Code Compliance (replaces B&E funds, etc.)			$59,500
Critical Fac./Infrastructure Needs			$62,000
Subtotal		**$284,700**	**$408,400**
NIT, Info Sys & Admn Apps	(B)	**$80,000**	**$65,280**
CUNY Science Research Center	(B)	**$198,000**	**$176,000**
Brooklyn College			
West Quad	(B)	$24,000	$23,600
Roosevelt Hall Renovation	(B)	$2,500	$2,500
Environmental Analysis Core Center	(B)		$421
Subtotal		**$26,500**	**$26,521**
City College			
CCNY School of Architecture Renovation	(B)	$48,000	$48,000
CCNY New Science Facility, Phase I	(B)	$60,000	$60,000
Marshak Building Rehabilitation	(B)	$10,000	$10,000
Subtotal		**$108,000**	**$118,000**
Hunter College			
Hunter - Roosevelt House	(B)	$15,000	$15,000
Hunter - New Science Lab Bldg., Ph. I	(B)	$80,000	$68,000
Visual & Performing Arts, Phase I	(B)	$25,000	$8,000
68th Street Campus Security System	(B)	$2,000	$2,000
Phone Switch Replacement	(B)	$2,000	$2,000
Subtotal		**$124,000**	**$95,000**
John Jay College of Criminal Justice			
Phase II	(B)	**$130,000**	**$130,000**
Lehman College			
New Science Facility, Phase I	(B)	**$60,000**	**$60,000**
New York City College of Technology			
Academic Bldg I	(B)	**$138,600**	**$137,000**
Queens College			
Science Upgrades, Ph. I	(B)	**$30,000**	**$30,000**
College of Staten Island			
2M Renovation Phase II	(B)	$5,000	$3,000
Lighting for Pedestrian Walkways	(B)		$297
Additional Parking Spaces at Lots 2 & 3	(B)	$200	$678
Refurbishing of Study Alcoves	(B)		$198
Site Lighting Improvements	(B)		$223
Subtotal		**$5,200**	**$4,396**
Senior Colleges Sub-Total		**$1,185,000**	**$1,250,597**
Senior Colleges Minor Rehabilitation Projects			**$20,000**
NEW STATE FIVE-YEAR PLAN			**$1,270,597**
Senior Colleges Previous 5-yr Plan			**$97,150**
Senior Colleges Total			**$1,367,747**

The City University of New York 8-11-04

State Five-Year Capital Plan FY 2004-2005 to FY 2008-2009

COMMUNITY COLLEGES **DRAFT**

(costs in thousands)

Project Name		Five Year Request	Recommended 5-year Plan TOTAL
		Total	State share
CUNY Wide Community			
Condition Assessment: Health and Safety	(B)	$15,889	$4,881
Condition Assessment: Facilities Preservation	(B)	$8,993	$1,997
Condition Assessment: ADA	(B)	$4,000	$1,910
Asbestos Abatement	(B)	$4,000	
Energy Conservation	(B)	$6,000	
Educational Technology Initiative Phase III	(B)	$8,800	
NIT Info Sys & Admin Apps	(B)	$29,950	$7,500
Project Management	(B)	$6,290	
Subtotal		**$83,922**	**$16,288**
Bronx Community College			
North Instructional Building	(B)	$74,513	$30,481
Mechanical Systems and Infrastructure Upgrade, Phase I	(B)	$4,074	$2,037
Subtotal		**$78,587**	**$32,518**
Hostos Community College			
500 Grand Concourse, Ph. II	(B)	$8,000	
475 Grand Concourse Renovation	(B)	$4,948	$2,474
Site Acquisition	(B)	$750	$375
Subtotal		**$13,698**	**$2,849**
Kingsborough Community College			
Roof Replacement	(B)	$3,055	$1,500
Additional Roof Replacement	(B)		$1,500
Fire Alarm Rehabilitation	(B)	$6,256	$3,128
Gymnasium			$3,030
Marine/Academic Center			$2,525
Primary Arts Center			$425
Subtotal		**$9,311**	**$12,108**
LaGuardia Community College			
Center 3 Renovation, Phase II	(B)	$19,345	$2,673
Department of Humanities Renovation	(B)		$8,506
Department of Computer Information Systems Renovation	(B)		$10,500
Subtotal		**$19,345**	**$21,679**
BMCC			
Chambers Street Renovation Phase II	(B)	$13,505	$2,753
Training Program for Emergency First Response	(B)		$10,700
North Campus Building	(B)	$2,000	$1,000
Subtotal		**$15,505**	**$14,453**
Medgar Evers College			
Athletic Fields	(B)	$1,959	$980
Subtotal		**$40,759**	**$980**
Queensborough Community College			
Instruction Building	(B)	$85,357	$2,474
Holocaust Resource Center	(B)	$3,000	$3,000
Upgrade Campus Wide Electrical System	(B)	$1,000	$500
Upgrade Campus Wide Drainage System	(B)	$1,000	$500
Subtotal		**$90,357**	**$6,474**
Community Colleges Total New 5-yr Plan - State Funds		**$351,484**	**$107,349**
Community Colleges Total New 5-yr Plan - City Match			**$107,349**
Community Colleges Total Previous 5-yr Plans - State Funds			**$114,351**
Community Colleges Total Previous 5-yr Plans - City Match			**$114,351**
Community Colleges Minor Rehab Projects - State			**$5,000**
Community Colleges Minor Rehab Projects - City			**$5,000**
Community Colleges Total -State Funds*			**$226,700**
Community Colleges Total -City Matching Funds			**$226,700**
Community Colleges Grand Total			**$453,400**