



Bronx Community College 2017-2018

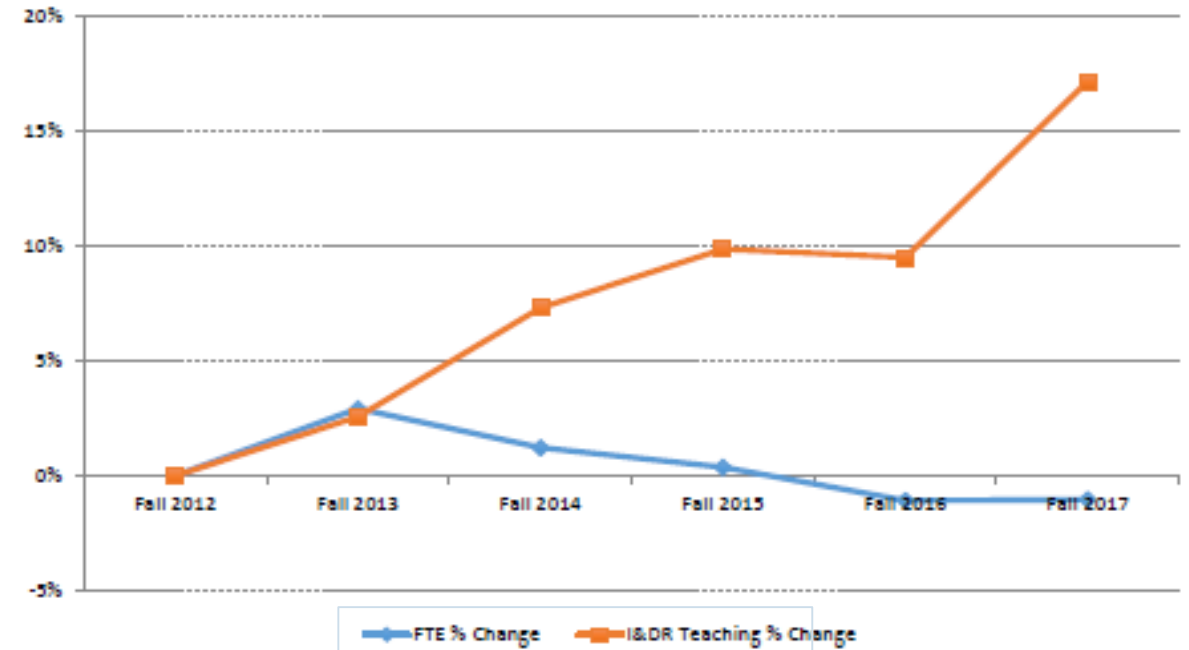
Mid-Year Financial Report

January 2018

Comparison of Expenditures to Resources (\$000)	FY2017	FY2018	\$ Change	% Change
Resources				
Campus based Allocation	91,341	94,083	2,742	3.0%
Pending Allocation	-	(374)	(374)	0.0%
Centrally Administered Resources	38,349	38,845	496	1.3%
Technology Fee	1,838	2,348	508	27.6%
Total Budget	131,529	134,900	3,371	2.6%
Allocated Revenue Target		43,820		
Macaulay Waiver		-		
Other Adjustments		227		
Adjusted Revenue Target	43,820	44,047	227	0.5%
Revenue Collected/Projected	43,407	44,530	1,123	2.6%
Collection Above/(Below) Target	(413)	483	896	-216.9%
Total Resources	131,116	135,383	4,267	3.3%
Expenditures				
PS Regular	67,257	69,961	2,704	4.0%
Adjuncts	10,344	10,394	50	0.5%
Temporary Service	5,479	5,479	0	0.0%
Total PS	83,079	85,834	2,755	3.3%
OTPS	7,810	10,225	2,415	30.9%
Campus Based Expenditures	90,889	96,059	5,170	5.7%
Centrally Administered Expenditures	38,349	38,845	496	1.3%
Technology Fee	1,838	2,348	508	27.6%
Total Expenditures	131,077	137,250	6,173	4.7%
(Over)/Under Expenditure	39	(1,867)	(1,906)	-4843.6%
Prior Year CUTRA & Reserves	1,870	1,910	39	2.1%
Year-End Balance	1,910	42	(1,867)	-97.8%

Centrally Administered Funds (\$000)	FY2017	FY2018	\$ Change	% Change
Fringes Actual/Projected	34,397	35,543	1,147	3.3%
Energy	2,861	2,949	88	3.1%
Building Rentals	-	-	-	0.0%
Financial Aid	353	353	-	0.0%
Centralized Purchasing	739	-	(739)	-100.0%
Total Centrally Administered Funds	38,349	38,845	496	1.3%

FTE Enrollment and I&DR Teaching change since Fall 2012



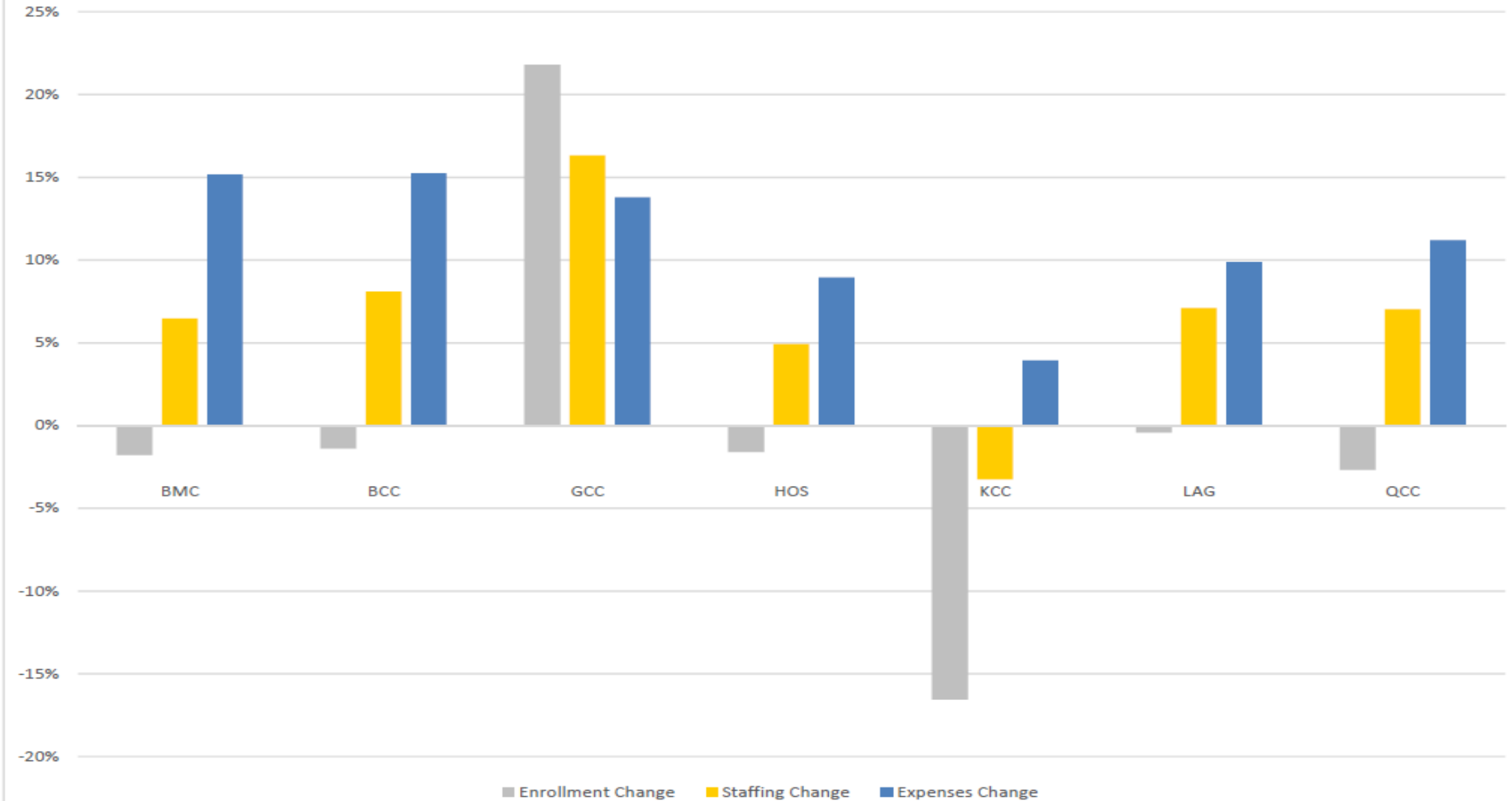
FTE as of 1/8 is 5562 or 71%

Enrollment	Fall 2015	Fall 2016	Fall 2017	1 Yr \$ Change	1 Yr % Change
FTE Undergraduate	8,052	7,936	7,939	3	0.0%
FTE Graduate	-	-	-	-	0.0%
Total FTE	8,052	7,936	7,939	3	0.0%
Total Headcount	11,434	10,919	11,000	81	0.7%

Staffing	Fall 2015	Fall 2016	Fall 2017	1 Yr \$ Change	1 Yr % Change
I&DR Teaching	301	300	321	21	7.0%
I&DR Support	110	129	141	12	9.3%
Academic Support	55	50	55	5	10.0%
Student Services	74	80	81	1	1.3%
Maintenance & Operations	109	113	113	-	0.0%
General Administration	63	63	71	8	12.7%
General Institutional Services	118	127	124	(3)	-2.4%
SEEK/CD	6	6	6	-	0.0%
Other	6	1	5	4	400.0%
Total Full-time	842	869	917	48	5.5%

HR has headcount at 911

FY2016 - FY2018 Community College Two-Year Change in FTE Enrollment, Staffing and Expenses



Reduction Scheduled

	FY2018 Trendline Allocation	% of Total Allocation	FY2018 State FTE Realignment Adjustment
Borough of Manhattan CC	141,666,866	23.1%	(1,699,250)
Bronx CC	80,030,756	13.0%	(959,944)
Guttman CC	20,732,813	3.4%	(248,684)
Hostos CC	59,726,349	9.7%	(716,399)
Kingsborough CC	102,997,452	16.8%	(1,235,423)
LaGuardia CC	113,403,251	18.5%	(1,360,237)
Queensborough CC	95,897,819	15.6%	(1,150,265)
College Total	614,455,305	100.0%	(7,370,201)

- CUNY1ST mass auto step increments scheduled for January 1st
- includes most faculty and HEO series titles
- ECP and CM not yet processed



Senior Vice Chancellor and Chief Financial Officer

230 W. 41st Street, 5th Floor
New York, NY 10036
tel: 646-664-3014

January 3, 2018

TO: Community College Presidents

FROM: Senior Vice Chancellor Matthew Sapienza *MS*

SUBJECT: Fiscal Year 2018 Community College Operating Budget Allocation Update

This is to inform you of a necessary mid-year adjustment to community college operating budgets. As you know, community college enrollment has declined over the past two years. The full-time equivalent (FTE) decrease was 1.9% from fall 2015 to fall 2016 and another 2% from fall 2016 to fall 2017. As a result, the University will receive less State base aid than was anticipated and allocated to the colleges at the beginning of the fiscal year.

In order to realign the community college budgets with state aid funding levels, it is necessary to reduce college allocations by \$7.4 million. This adjustment is distributed to the colleges using the same formula for budget increases, and as included in the initial allocation document. The calculation details and amounts for each college are in the attached table. This is a permanent change to college budgets; it will be reflected on the next community college allocation and will be baselined in FY2019.

I am confident that the community colleges' overall fiscal condition is stable enough whereby all campuses can manage this adjustment without negatively affecting instruction and other services to students.

As always, the staff of the University Budget Office and I are available to answer any questions you may have.

cc: Chancellor James B. Milliken
Executive Vice Chancellor Vita Rabinowitz
Interim Chief Operating Officer Marc Shaw
Deputy Chief Financial Officer Christina Chiappa
University Executive Budget Director Catherine Abata
Vice Presidents/Deans of Finance and Administration

All Funds Report

Amounts in \$000's

	Tax Levy Ledger 2	Tax Levy Ledger 3: Tech Fee	Tax Levy Ledger 3: EOC	Tax Levy Ledger 3: ECC & Misc	Tax Levy Ledger 3: ACE	BCC Inc Association	Auxiliary Enterprises	Parking	Auxiliary EOC	ECC	BCC Reserve: Restricted (GENERAL ACCOUNT)	BCC Foundation	ACE reserve	BCC Total**
Resources														
Tax Levy Allocation (Per Allocation #4)	93,810	1,995	4,061	273	503									100,642
Pending Allocations (subject to UBO approval)	966	219	619	157										1,961
Revenue Collection Above/(Below) Target	483													
ACE 17.5% Fee														
Non Tax Levy Programs						507	547	115	0	824	80		93	2,166
Investment Income														
Scholarships, Grants & Contract												403		403
Total Resources	95,259	2,214	4,680	430	503	507	547	115	0	824	80	403	93	105,655
Expenditures														
PS Regular, Retros & All Other PS	68,728		2,999	157	31	69	1			447				72,432
Overtime	1,303													1,303
Adjuncts	10,344	75	184		184									10,787
Temporary Service	5,479	552			52									6,083
Total PS	85,854	627	3,183	157	267	69	1	0	0	447	0	0	0	90,605
Supplies	1,490	45	144		9	26	36	13		21				1,784
Equipment & Furniture	1,579	606			45	2	1	14		10				2,257
Books/Subscriptions/Memberships	361	190	5		3	26	1			1				587
Fuel	76													76
Maintenance	1,484	56	781				0	0						2,321
Professional & Other Services	1,534	867	557	273	106	47	13	0		28	43	152	75	3,695
Financial Aid	1,583													1,583
Travel	127		10		3	4	3			3				150
University-Wide Initiatives	780													780
Additional OTPS to be allocated	1,211				56									1,267
Total OTPS (Net of University Wide Initiatives)	10,225	1,764	1,497	273	222	105	54	27	0	63	43	152	75	14,500
Total Expenditures*	96,079	2,391	4,680	430	489	174	55	27	0	510	43	152	75	105,105
Beginning Fund Balance	1,910	750	0	0	20	1,028	2,269	178	278	1,938	7,706	1,384	1,362	18,823
Net Surplus/(Deficit)	(820)	(177)	0	0	14	333	492	88	0	314	37	251	18	550
Ending Fund Balance	1,090	573	0	0	34	1,361	2,761	266	278	2,252	7,743	1,635	1,380	19,373

**The City University of New York
2017-2018 Mid Year Financial Report**

Community Colleges Adult Continuing Education Summary (\$000)

	FY2018 Projections			FY2018 Actuals				
	Revenue [*]	Expenditures [*]	(Over) / Under Expenditure	YTD Revenue	% of Proj. Revenue	YTD Expenditures	% of Proj. Expenditures	YTD Revenue Surplus / (Shortfall)
BMCC	936.5	936.5	0.0	300.0	32%	331.5	35%	(31.5)
Bronx CC	575.5	575.5	0.0	94.7	16%	128.2	22%	(33.4)
Guttman CC	-	-	0.0	-	0%	-	0%	0.0
Hostos CC	929.4	929.4	0.0	408.4	44%	364.2	39%	44.3
Kingsborough CC	3,000.1	3,000.1	0.0	1,736.6	58%	1,297.8	43%	438.8
LaGuardia CC	3,664.8	3,664.8	0.0	790.0	22%	1,305.5	36%	(515.5)
Queensborough CC	1,258.5	1,252.4	6.1	860.3	68%	562.9	45%	297.3
Community College Total	10,364.8	10,358.7	6.1	4,190.0	40%	3,990.1	39%	199.9

^{*} Source: college financial plans

Capital Request – Focus on Critical Maintenance



Five-Year Capital Plan FY 2018-2019 to FY 2022-23 Bronx Community College

(Projects in priority order; costs in \$ thousands)

Project Name	Estimated Project Cost	Funding Received as of FY 17-18	FY 18-19 Phase Req.	FY 19-20 Phase Req.	FY 20-21 Phase Req.	FY 21-22 Phase Req.	FY 22-23 Phase Req.	Five-Year Request Total
(B) Campus-Wide Fire Alarm Replacement	\$29,500	\$4,995	DC \$8,500	C \$6,000	C \$6,000	C \$4,005		\$24,505
(B) Campus-Wide Roofing	\$25,000	\$16,068	C \$6,000	C \$2,932				\$8,932
(B) Window Replacement Colston-Community Halls	\$19,000		DC \$6,000	C \$13,000				\$19,000
(B) Technology Infrastructure Modernization	\$11,000		DC \$3,000	C \$3,000	C \$3,000	C \$2,000		\$11,000
(B) Campus-Wide Utility Upgrades Ph. 6	\$30,000			C \$30,000				\$30,000
(B) Alumni Gym Upgrades	\$9,000			D \$1,000	C \$8,000			\$9,000
(B) Nichols Hall Infrastructure Upgrade	\$9,600				DC \$9,600			\$9,600
(B) Carl Polowczyk Hall Renovation	\$8,500				DC \$8,500			\$8,500
(B) Instructional Buildings Infrastructure Upgrades	\$13,140				DC \$3,000	C \$3,000	C \$7,140	\$13,140
(B) Accessibility Upgrades	\$22,700				DC \$3,500	C \$10,000	C \$9,200	\$22,700
(B) Community Hall Renovation	\$7,000					DCE \$7,000		\$7,000
(B) Guggenheim Hall Envelope	\$5,000					DC \$5,000		\$5,000
(B) Campus-Wide Site Rehabilitation	\$9,400						DC \$9,400	\$9,400
Subtotal			\$23,500	\$55,932	\$41,600	\$31,005	\$25,740	
Five-Year Plan Total								\$177,777

(B) = Major Bonded Project, (R) = Minor Rehabilitation Project
A = Acquisition, D = Design, C = Construction, E = Equipment

Revenue Target Increase

- The same amount is being added to the projection as increased revenue. Fall 2017 projected revenue collections are based on Fall 2016 billed amounts, adjusted by the tuition increase and enrollment changes. The spring billed amount is based on the two year average fall to spring ratio. The collection rates are based on two year averages.

	FY2017	FY2018	\$ Change
Adjusted Revenue Target	43,820	44,047	227
Collections	43,407	45,644	2,238
Variance	(413)	1,598	2,011

FY2018 YTD Community College and Central Expenditures Comparison (\$000)

	BMC	BCC	GCC	HOS	KCC	LAG	QCC	CC Total	Shared Services	Central Administration	University Programs	University Total
Stipends	-	-	-	-	-	10	-	10	616	-	4,522	14,091
Rentals - Buildings	4,357	-	3,320	1,125	-	2,658	-	11,460	-	-	-	12,588
Services-Other	15	313	65	246	321	416	586	1,963	1,823	11	-	9,498
Student MetroCard	57	-	505	-	2	17	-	581	8,324	-	-	8,905
Comp Software => \$5K	760	93	1	89	53	52	51	1,099	4,770	62	-	7,098
Books	88	10	1	63	39	58	48	307	3,742	0	-	4,274
Periodicals/Subscriptions	70	10	5	1	32	72	12	202	1,101	14	-	3,830
Maintenance-General	-	115	-	32	84	18	91	341	-	2	-	2,589
Maint and Cleaning Supplies	137	104	-	72	119	235	254	921	96	5	-	2,564
Services-Other Consulting	624	1	-	19	39	634	6	1,323	-	979	-	2,435
Office Supplies	112	40	6	38	62	71	196	525	18	42	1	1,574
Telephone Serv & Maintenance	85	53	5	42	93	47	1	327	11	1	-	1,434
Scholarship Awards	-	-	-	-	-	-	-	-	118	17	1,147	1,316
Services - Advertising Pub Rel	101	47	-	46	19	10	117	340	34	311	-	1,251
Maintenance-HVAC	82	17	-	90	139	128	37	493	-	-	-	1,245
Maintenance-Elevator	76	45	-	66	52	104	42	384	-	-	-	1,236
Maintenance-Computer Equip	48	7	2	-	83	8	0	148	291	-	-	1,041
Maintenance-Office Equipment	54	93	7	9	71	37	-	271	0	66	-	1,012
Services-Info Technology	-	-	-	-	43	-	-	43	1,078	-	-	1,011
Total Top-20 YTD OTPS Expenditures	7,597	974	3,422	2,181	1,303	4,797	1,583	21,856	12,505	1,279	4,523	71,549
Remaining YTD OTPS Expenditures	2,739	827	593	642	758	836	1,090	7,485	10,713	1,074	1,151	28,516
Total YTD OTPS	10,336	1,801	4,015	2,823	2,060	5,633	2,673	29,341	23,218	2,353	5,674	100,065

FY 2018 Projected Tuition Revenue Collections

(\$000s)

Revenue Target	43,820
Tuition Waiver Adjustment	0
Other Adjustments	227
Adjusted Revenue Target	44,047

	Billed	% Collection ³	Projected Revenue
Fall 2017	22,871 ¹	94.1%	21,525
Winter 2018	0	0.0%	0
Spring 2018	22,315 ²	94.3%	21,047
Summer 2017	1,619	97.7%	1,583
Other:			0
Prior Year Receivables			1,262 ⁴
Collection Adjustment:			227
Total Projection	46,805		45,644

Projected Over/(Under)	1,598
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- (1) Assumes an Increase/(Decrease) in Enrollment 0.7%
- (2) Estimate based on last year Fall/Spring billed amounts ratio: 97.6%
- (3) Collection rate estimates are based on average of past two years for same semester
- (4) Estimate based on average of past two years

YTD Actual: \$22,860

Current Year Balance Report

Balance Report - Fall 2017 (Run Date: 1/8/2018)

(Last Week's Date: 12/31/2017, Current Date: 01/07/2018)

Balance Range	Current Student Count	FAFSA Filed	Last Week Student Count	Count Variance	Last Week Balance	Current Balance	balance Variance
0.01 - 600	490	361	499	-9	\$126,221.18	\$125,578.85	-\$642.33
600.01 - 1200	384	246	399	-15	\$351,791.80	\$337,745.81	-\$14,045.99
1200.01 - 1800	301	179	304	-3	\$450,808.74	\$445,063.75	-\$5,744.99
1800.01 - 2400	213	138	221	-8	\$464,011.05	\$447,498.73	-\$16,512.32
2400.01 - 2600	37	25	38	-1	\$93,203.02	\$90,710.94	-\$2,492.08
2600+	483	291	493	-10	\$1,335,553.11	\$1,308,957.11	-\$26,596.00
Total	1908	1240	1954	-46	\$2,821,588.90	\$2,755,555.19	-\$66,033.71

NOTE:

- Special programs have been included in the report. Students in these programs (ASAP, CD, Veterans, Excelsior Scholarship and CUNY Edge) are expected to get financial aid or other aid to pay their tuition and/or fees.
- The Balance is net of all student payment, waivers, other payment and anticipated Aid.
- Variance is the difference between current week and last week's data.

BCC Annual Inventory



Office of the University Controller
Equipment and Artwork Not Yet Found During Reinventory
(As of 12/29/2017)

Schedule 1

- Completed in Accordance with CUNY guidelines
- Tracking Improvements Required
- Additional work for depots requested

College	NFD Balance	
	as of December 29, 2017	NFD %
	A	C=A/B
Borough	217,661	1.13% *
Brooklyn	299,057	0.73% *
Central Office	253,424	0.54% *
City	244,973	0.28% *
CSI	32,040,517	82.96%
Graduate	272,536	1.60% *
Hunter	48,560	0.17% *
John Jay College	8,355,811	45.40%
School of Journalism		0.00% *
CUNY Law		0.00% *
Lehman	204,161	0.78% *
Madgar Evers		0.00% *
Medical School		0.00% *
NYCCT	262,706	1.08% *
SPS	307,380	10.11%
SPH	177,484	64.59%
Queens	152,013	0.37% *
York	293,710	1.89% *
Total Senior	43,129,712	9.60%
BMCC	271,621	0.64% *
Bronx	156,771	0.88% *
Hostos	90,714	0.58% *
Kingborough	110,478	0.67% *
LaGuardia	223,904	1.22% *
Queens Community	93,794	5.61%
Queensborough	83,088	0.46% *
Total Community	1,029,971	0.78%
University Total	\$ 44,159,682	7.60%

Technology Fee

College	CIS- Technology	Library	Auto Insurance	Student Services Software	UWI Total
Bronx	\$750,512	\$67,702	\$102,946	\$6,900	\$928,060

LIBRARY

STEM Resources (112)

Elsevier	23,630
IEEE	3,134
Nature	4,282
Springer	6,041
Wiley	13,537
Total STEM	50,624

Library Resources (FY2017 expenses) 108

Ethnic Newswatch	1,868
LGBT (Ebsco)	2,902
Emarketer	1,000
NYTimes Digital	2,664
Artstor Shared Shelf*	2,490
JAMA	
ExLibris Primo	4,176
Econlit	
Philosphers	
NEJM	
Foreign Policy	
Gale Serials	1,978
Total Library 108	17,078
Total Library Resources	67,702

FY2018 UWI Program Technology Items

Blackboard	63,840
Dell Microsoft	71,924
HPC (High Powered Computing Center)*	7,872
IBM - SPSS	23,055
iParadigms (Turnitin)	12,375
Maplesoft	2,480
MathWorks	8,907
ProQuest/Refworks	6,624
SHI ADOBE	39,925
SHI - Learning Object	4,222
Texthelp - Browsealoud	788
Access Data - FTK Standalone	93
CollegeNet	8,301
Gartner	4,690
IBM - Filenet	13,045
Oracle	50,889
Oracle Extended Maintttenance	6,221
Proquest - Bowker	2,751
Annese	65,928
ISP Upgrade	5,728
Level 3	9,588
Lighttower 1	6,968
Nysernet	37,678
Paetec - 111 8th Ave.	9,044
Paetec - 32 A of A-	6,473
IT Training	7,900
Strategic Technology Initiative Tax Levy Provision	119,112
AMR Network Anue	1,941
DDOS	39,501
Dell - BeyondTrust Retina	2,253
DynTek - McAfee	30589.51
EC America Inc. Proofpoint	40,582
Enterprise Training Solutions	4,564
Nexus Consortium	4,291
PCM-G Spiron -Identity Finder	559
SHI - Impact Core Security	420
Vandis	2,650
VMWARE	6,650
Washington - FireEye	382
Washington Computer FireEye	19,709
TOTAL CIS TECHNOLOGY ITEMS	750,512

STI Program

In FY2018 community college technology fee funds totaling \$1.5 million will be transferred to a University CIS Income Fund Reimbursable (IFR) account to cover the costs of the STI program purchases on behalf of the colleges. The college's FMS Tech Fee deposits will be net the amounts shown below.

Colleges that were awarded an STI Accessibility Project grant will have their STI contribution amount adjusted so that these funds can be allocated to the award recipient.

College	FY18 Transfer	STI Accessibility Project Funds	FY18 Adjusted Transfer
BMCC	450,073		450,073
Bronx	174,907		174,907
Guttman	23,384		23,384
Hostos	110,088		110,088
Kingsborough	250,040		250,040
Laguardia	312,898	(28,324)	284,574
Queensborough	237,323	(32,290)	205,033
CC Total	1,558,714	(60,614)	1,498,100

Campus Services

- New Mission Being Established to improve support and services for the Campus Community and improve oversight of our Auxiliary operations.
- Training Scheduled for January
- Pending e-commerce
- Off Campus Outreach

Monthly Reconciliation Report			
December - 2017			
BRONX COMMUNITY COLLEGE - CANTEEN			
10022017279001			
BONE SUMMARY			
	ITEMS		AMOUNT
Sales	37		65.50
Credits	0		0.00
Total Monthly Deposit	37		65.50
			UNIV ROYALTIES
Monthly Commission Fee			0.00
Monthly Per Item Fee			0.00
Month End University Payment			0.00
Merchant Number	544068086637131	DEA Name	BRONX CC CANTEEN API
Date	TranCount	Amount	V-Verified
12-04-2017	2	4.5	
12-05-2017	3	3.75	
12-06-2017	3	6	
12-11-2017	7	14.75	
12-12-2017	2	3	
12-13-2017	3	6	
12-14-2017	5	8	
12-15-2017	1	3	
12-17-2017	1	1.5	
12-18-2017	2	2.75	
12-19-2017	1	1.5	
12-20-2017	1	1.5	
12-27-2017	1	2	
12-29-2017	5	7.25	
MerchTotal	37	65.50	0.00
<hr/>			
UnivTotal	37	65.50	0.00

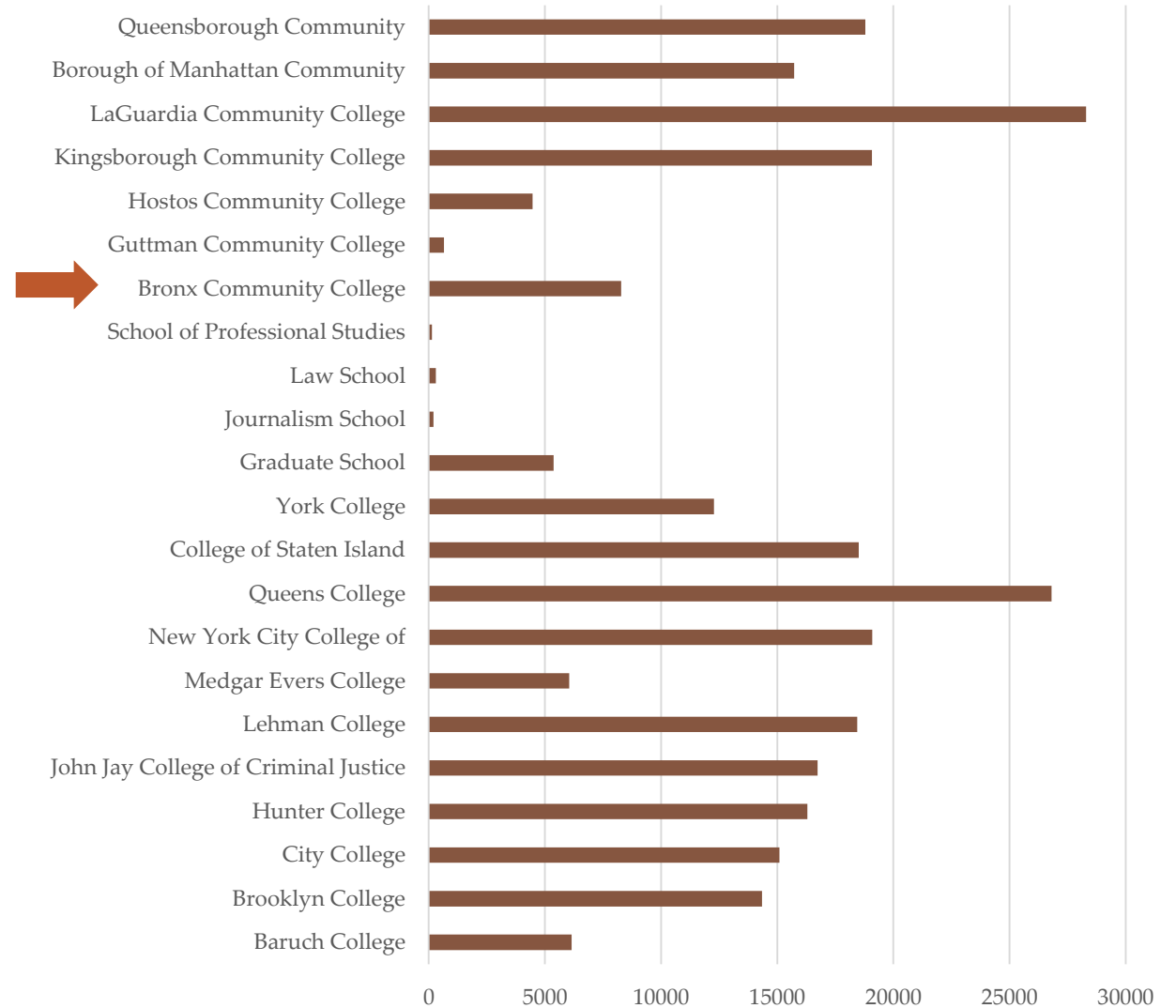
Facility Use Rates

- Facility Use Rates posted on the website
- New Office will be set up by February
- Streamlining Catering Orders and Support – particularly with on-site catering

Facility Use Rates						
TYPE	Detail	OCCUPANCY	Standard Hourly Rates	Standard Day Rates	Community/Non-Profit Hourly Rates	C/N-P Day Rates
Facility Use						
			Per Hour Charge Per Sq. Foot Including Hour (H) Hours	Per Hour (H) Hourly, This Full Day Rate Applies	Per Hour Charge Per Sq. Foot Including Hour (H) Hours	Per Hour (H) Hourly, This Full Day Rate Applies
ATHLETIC FACILITIES AND OUTDOOR SPACES	Alumni Gym	400	\$160.00	\$640.00	\$80.00	\$800.00
	Ohio Field	N/A	\$160.00	\$640.00	\$80.00	\$800.00
	Locker Rooms	N/A	\$50.00	**	\$75.00	**
	Swimming Pool	Office	\$100.00	**	\$100.00	**
	Student Lot		\$150.00	\$1,500.00	**	**
	Peterson Lot		\$75.00	\$750.00	**	**
	Spect Lot		\$75.00	\$750.00	**	**
	Melker Lot		\$100.00	\$1,000.00	**	**
	Quadrangle/General Space		\$250.00	\$2,500.00	**	**
	AUDITORIUMS	Hall of Fame/Playhouse	200	\$150.00	\$300.00	\$75.00
GMI Auditorium		500	\$450.00	\$2,000.00	\$175.00	\$1,000.00
ACADEMIC	Classrooms	VARY: 20-40	\$100.00	\$800.00	\$50.00	\$150.00
	Prestige/Smart Classrooms	VARY: 20-40	\$200.00	\$800.00	\$100.00	\$800.00
	Labs	VARY: 20-40	\$250.00	\$750.00	\$175.00	\$175.00
CONFERENCE AND ASSEMBLY	South Hall - 109	80	office	**	\$0.00	**
	Prestige's Conference Room	80	office	**	\$0.00	**
	Melker Hall Lobby	N/A	\$100.00	**	\$50.00	**
	Cotton Lower Level	200	\$250.00	\$1,500.00	\$115.00	\$750.00
	Lecture Halls (Schumaker/Reginald/Nickols)	VARY	\$100.00	\$800.00	\$50.00	\$150.00
	Rouse Brown 211	70	\$100.00	\$600.00	\$90.00	\$250.00
	Language Hall - Lower Lounge	70	\$100.00	\$600.00	\$90.00	\$250.00
PREMIER SPACES	GMI Network	76	\$400.00	\$3,500.00	\$300.00	\$1,350.00
	Hall of Fame of Great Americans	VARY	\$600.00	\$1,500.00	\$800.00	\$1,350.00
	North Hall and Library	VARY	\$250.00	\$500.00	\$115.00	\$250.00
TABLING	Cotton Lobby		\$10.00	**	\$0.00	\$0.00
	Rouse Brown		\$10.00	**	\$0.00	\$0.00
EVENT SERVICES SURCHARGES	Production Support / PPS Technicians		\$120.00	**	**	**
	Event/Safety Plan Review		\$210.00	**	**	**
	Setup/Strip Days		\$250.00	**	**	**
	AV Technical Support		\$120.00	**	**	**
	Parking Lot & Services		\$200.00	**	**	**
	Parking Space (per spot)		\$8.00	**	**	**
	Food Services		\$60.00	**	**	**
	Table Linens - cloth per table		\$10.00	**	**	**
	Table Coverings - Disposable - per table		\$8.00	**	**	**
	STAFFING (Staffing rates cannot be waived)			Ther I (> 75-150) Per Hour	Ther II (150-250) Per Hour	Ther III (>250) * Per Hour
Control			\$0.00	\$60.00	\$90.00	
Campus Security (Public Safety Office)			\$40.00	\$120.00	TBD	
Lifeguard			\$80.00	\$140.00	**	
Other Staff			Hourly Rate			
	Theater Technician		\$80.00			
	Auditorial Technicians		\$45.00			
	Building Engineer		\$50.00			
	Athletic Coordinator		\$80.00			
	Electrician		\$50.00			
	Network Engineer		\$80.00			
	Information Technology Generalist		\$80.00			
	Information Technology Auditor (Level 1)		\$85.00			
	Applications Programmer (Level 1)		\$85.00			
Events Coordinator		\$45.00				
EQUIPMENT			Hourly			
	Microphone		\$15.00			
	Wireless Microphone		\$20.00			
	Multiple Mix (3-6 with Tech Set Up)		\$50.00			
	Laptop		\$25.00			
	Projection Screen		\$10.00			
	PowerPoint Remote		\$5.00			
	LCD Projector & Screen		\$75.00			
	Room Box		\$15.00			
	Portable Sound System (large)		\$50.00			
	Portable Sound System (small)		\$80.00			
	Cool/Dehumidifier/Dry Room Boards (each)		\$10.00			
CATERING			See Campus Food Service Menu Options for Pricing			

FY18 Pouring Rights Allocation

Campus	Bronx Community College
Q1 Case Volume	2,362
Q2 Case Volume	2,053
Q3 Case Volume	1,989
Q4 Case Volume	1,877
Total	8,281
Percent of Total	3.05%
FY 2018 Pouring Rights Allocation	\$50,668.76
Previous Year's Pouring Rights Allocation	\$48,583.00
\$ Variance	\$2,085.76
% Variance	4.29%



Faculty Workload Reduction

		Effective with the start of the Fall semester:		
		2018	2019	2020
Professors, Associate Professors, Assistant Professors in the Senior Colleges	21 hours	20	19	18
Professors, Associate Professors, Assistant Professors in the Community Colleges	27 hours	26	25	24
Instructors and Lecturers	27 hours	26	25	24

29 Employees in CM and ECP Pending COLA

BCC Worksheet for EC and CM Increases

Averages

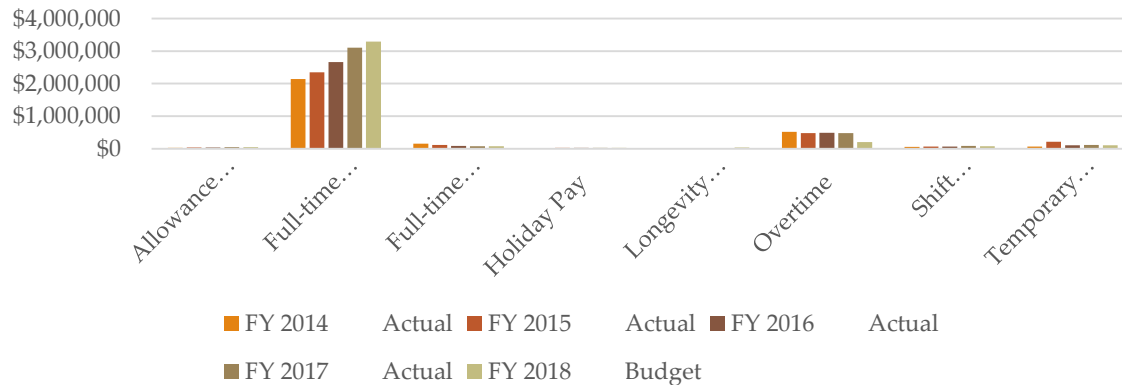
	Payroll	Variance	Average > \$100K	Average < \$100K
Current for ECP and CM	\$4,300,370		\$143,598	\$86,805
Minimum	\$4,468,992	\$168,622	\$149,323	\$89,063
Maximum	\$4,697,391	\$397,021	\$157,110	\$94,284
Proposed	\$4,484,833	\$184,463	\$149,862	\$89,063

President Has Opted for the Minimum –
except where required to preserve parity.
Total impact will be \$184,463

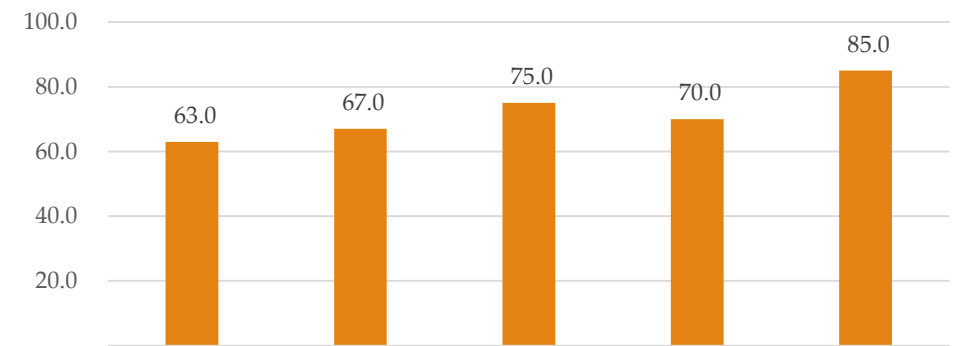
Public Safety

Salary Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 vs FY 2014	FY 2018 vs FY 2017
Allowance for Uniforms	\$29,573.00	\$37,434.50	\$37,455.50	\$42,490.00	\$45,000.00 (a)	\$15,427.00 52%	\$2,510.00 6%
Full-time Classified	\$2,142,708.24	\$2,349,376.50	\$2,660,509.08	\$3,107,686.40	\$3,292,876.00	\$1,150,167.76 54%	\$185,189.60 6%
Full-time Professional	\$153,481.56	\$113,225.14	\$80,943.97	\$76,417.19	\$77,121.00	(\$76,360.56) -50%	\$703.81 1%
Holiday Pay	\$18,176.63	\$21,206.70	\$24,362.18	\$27,682.76	\$20,000.00	\$1,823.37 10%	(\$7,682.76) -28%
Longevity Differential	\$6,930.82	\$10,486.08	\$11,272.21	\$9,124.43	\$30,000.00	\$23,069.18 333%	\$20,875.57 229%
Overtime	\$514,925.85	\$479,946.65	\$490,831.82	\$473,129.86	\$206,000.00	(\$308,925.85) -60%	(\$267,129.86) -56%
Shift Differential	\$55,365.18	\$65,750.01	\$68,918.19	\$84,944.37	\$70,000.00	\$14,634.82 26%	(\$14,944.37) -18%
Temporary Salaries	\$64,107.22	\$208,276.94	\$106,072.54	\$111,317.94	\$99,823.00 (a)	\$35,715.78 56%	(\$11,494.94) -10%
Terminal Leave	\$0.00				\$0.00	\$0.00 0%	\$0.00 0%
Sub-total	\$2,985,268.50	\$3,285,702.52	\$3,480,365.49	\$3,932,792.95	\$3,840,820.00	\$855,551.50 29%	(\$91,972.95) -2%
Backpay	\$4,509.82		\$1,379.23	\$496,168.46		(\$4,509.82) -100%	(\$496,168.46) -100%
Bonus Payments				\$73,122.27		\$0.00 0%	(\$73,122.27) -100%
Grand Total	\$2,989,778.32	\$3,285,702.52	\$3,481,744.72	\$4,502,083.68	\$3,840,820.00	\$851,041.68 28%	(\$661,263.68) -15%

Personnel Costs FY 2014 - FY 2018 Budget



Full-time Headcount FY 2014 - FY 2018 Budget



Alumni Gym Bridge

Certificate to Proceed Issued for an amount not to exceed \$309 thousand



The City of New York
Office of Management and Budget
255 Greenwich Street, New York, NY 10007

DEC 07 2017

Record: 111676
Certificate: CP-65449
Capital Project: HN-0206

THE CITY UNIVERSITY OF NEW YORK

Hon. Judy Bergtraum, Vice Chancellor, Facilities Planning, Construction and Management
Hon. John Antonelli, Executive Director, Financial Management, Facilities Planning, Construction and Mgmt
Hon. Gwen Perlman, Director of Capital Budget and Finance, Facilities Planning, Construction and Management
Hon. Scott M. Stringer, Comptroller
Hon. Ruben Diaz, Jr., President, Borough of Bronx

Section 219 of the New York City Charter and directives of the Mayor authorized there under require that prior to the initiation of design or advancement of any Capital Project, a scope defining services to be incorporated in contract for the services of architects, engineers, landscape architects, etc., or for departmental employees and amounts for structures, works, furnishings and equipment, program of requirements and scope of range of operations shall be submitted for approval of the Director of the Office of Management and Budget or his duly authorized representative. Initially, preliminary scope approval and subsequently final scope approval incorporating preliminary plans and cost limitations shall be submitted for approval of the Director of the Office of Management and Budget or his duly authorized representative. In addition, the design incorporating final contract documents must also be submitted for approval of the Director of the Office of Management and Budget or his duly authorized representative. Your request for approval pursuant to the above is approved as follows:

DESCRIPTION OF APPROVAL HEREBY GRANTED

Bronx Community College, Bronx, Design and Construction

This is an amendment to CP-51639.

Design and Construction of the Alumni Gym Bridge Replacement project at the above facility, in accordance with Attachment 1, accompanying the submission dated November 1530, 2017, hereby approved, and within an amended cost limitation, including possible work of an unforeseen nature, of \$309,250 (an increase of \$134,250), chargeable to City funds (Project 042 CA200BX06) for the work complete and ready for final payment.

The project will be administered by the Dormitory Authority of the State of New York (DASNY) under an agreement between DASNY, City University of New York (CUNY), City University Construction Fund (CUCF), and City of New York Office of Management and Budget (OMB). The City of New York will reimburse DASNY in accordance with the Funding Agreement dated August 1, 2003.

The approval hereunder includes the attachments bearing the certificate number above and is amendatory of one granted under CP-51639, dated December 5, 2008. This approval is granted with the proviso that the University will proceed with the above work only after approval of the associated capital modifications is given by the Office of Management and Budget.

Approved,

A handwritten signature in black ink, appearing to read "A. Midelton".

Shanna Midelton

Assistant Director

Areas of Impact of New Tax Bill

- Unrelated Business Income UBI: changes in calculation method.
- New taxes on fringe benefits: value of providing employees with transportation fringe benefits, and on-premises gyms, and other athletic facilities. Funds used to pay for such benefits will be treated as UBI.
- Charitable deductions: The standard deduction would be increased to \$24,000 for joint filers and \$12,000 for individuals. The Joint Committee on Taxation has estimated that the Act will spur a dramatic drop in the amount of charitable giving in the U.S. with 32 million fewer people eligible to claim the deduction. This dramatic change, combined with the doubling of the estate tax exclusion from \$5.49 million to \$10.98 million could significantly affect donor behavior. The estate tax expansion expires after 2025.
- Athletic seating: The Act prohibits charitable treatment for payment to an institution of higher education in exchange for the right to purchase tickets or seating at an athletic event.
- International Students. Because the individual tax code will no longer allow personal exemptions, some international students may face new income tax liabilities.
- State and local tax (SALT) deduction. The Act limits itemized deduction for all state and local taxes (i.e., property taxes and income tax or sales tax in lieu of income tax) to \$10,000. It is anticipated that increased pressure from this provision on state governments will result in even further funding cuts for public institutions. Funding cuts at the state level often lead to increased pressure on tuition revenue that only raise college costs and limit access.

Issues

- Enrollment Projections Decline – Budget Allocation Reduction
- Reporting and Transparency of Data
- Outstanding Balance – Collection Efforts
- Payroll Interface – Data Reconciliation
- Heating Systems, Fuel and Facility Issues
- Vehicle Reduction and Fuel Management
- MetroCard Distribution – current and future processes
- Position Management and Vacancy Control – Leveraging CUNYFirst
- Virtual Bookstore and Campus Service Center

Glossary of Terms

- **MAJOR PURPOSE**

- **Instruction and Departmental Research (I&DR)**: I&DR includes all faculty teaching and research activity and all non-teaching, full-time academic staff from deans of divisions to departmental secretaries.
- **Academic Support Services**: Includes all expenditures associated with the library, organized activities, organized research, and extension and public services. Organized activities include audio visual services, museums, galleries, and various media operations.
- **Student Services**: Includes counseling, financial aid administration, registrar, athletics, international student services, admissions, and student health services, services to students with disabilities, and child care.
- **Maintenance and Operations (M&O)**: Includes administrative, maintenance, and custodial activities associated with colleges' physical plants.
- **General Administration (GA)**: Includes presidential offices, legal services, fiscal operations, campus development, and grants offices.
- **General Institutional Services (GIS)**: Includes information technology, security, mail and printing, institutional research, public relations, computer and telephone services.
- **SEEK & College Discovery**: Includes all expenditures from these college specific programs.

- **MAJOR OBJECTS**

- **Personal Service Regular**: Includes all full-time employees at the college, from faculty, to security, to secretaries, to administrators.
- **Personal Service Adjunct**: Includes all teaching adjunct faculty.
- **Personal Service Temp**: Includes all temporary employees (including college assistants).
- **Other than Personal Service (O.T.P.S.)**: Includes non-personnel related expenditures including supplies, contractual services, and equipment.