

FY26 Student Facility Fee Request

1) Name of applicant (person responsible for area/unit/program) and area/unit/program represented:

Garrison Ortiz – VP of University Operations & Chief Financial Officer

Area: CSU Pueblo Administration

Unit: Student Fees

2) Amount being requested:

\$36.50 / Credit Hour. This is an increase of \$0.00 / Credit Hour.

3) Describe the mission and provide a short report detailing the services of your unit for the year. Include a brief narrative about the envisioned outcome/benefit. Explain your unit's accomplishments or significant enhancements to student experiences on campus. How many students were served in the past year?

As approved by the Associated Student Government and the Colorado State University System Board of Governors, the Student Facility Fee was created in 2005 to provide a source of funding for, primarily, student-focused facilities and campus improvements at CSU Pueblo. The Student Facility Fee is charged to all University students with the intent to construct, renovate, and maintain facilities that will improve the quality of their campus life and experience. The fee may be used to fund planning projects, short-term cash projects and purchases, and debt-funded construction projects as designated by the Student Facility Fee Committee and approved by the University Administration. One immediate cash-funded project and two priority debt-funded capital construction projects were identified by the ASG when the fee was approved. They were, respectively, construction of the Multi-Purpose Student Recreation Field, construction of a Student Recreation Center, and renovation of the Occhiato University Center – now Occhiato Student Center. Additionally, a portion of the remodel of the Library and Academic Resource Center (LARC) is funded by the Student Facility Fee. Without the student commitment to this Student Facility Fee, the university cannot meet bond payments, the creation of which relied on student fees, at the students' request for building renovations and space upgrades on the buildings listed above

4) What are your plans for the upcoming year?

For Fiscal Year 2025, no project requests are being submitted. The current fees being collected, based on the current credit hours, is sufficient to cover the current bond payments owed. However, future projects approved by the Student Facility Fee Committee will be severely limited due to the small fund balance. Therefore, an increase in the Student Facility Fee will be necessary for FY26 to ensure that we can continue to repair existing auxiliary buildings or new student projects across campus. NOTE: these fees are not used for anything else (no operating, no projects – just to meet past financial obligations through (estimated) FY2040's ongoing bond payment plan, including possible need for outside professional services.

5) How do you know you were successful?

The number one priority for the Student Facility Fee is to ensure that the current bond payments for the Student Recreation Center, the Occhiato Student Center and the Certificate of Participation (COPs) payments for the LARC are made and to ensure that future payments are not in doubt.

6) What collaborations are inherent in your request?

CSU Pueblo Students and Administration must work together to determine which additional fee requests, if any, to move forward to ensure funds are available to make the bond payments or fund student projects.

7) Budget:

FY2024-2025 Actuals to Date

| Fiscal Year | Account Number | Object Code | | Object Code Name | Actuals |
|-----------------------|----------------|-------------|--|-------------------------------------|--------------------|
| 2025 | 2618001 | 4405 | | Treasury Interest | \$ 4,296 |
| 2025 | 2618001 | 4655 | | Facility Fee | \$ 2,589,297 |
| Total | | | | | \$2,593,592 |
| 2025 | 2618001 | 6611 | | Professional Services | \$ 601 |
| 2025 | 2618001 | 9707 | | Bank Trustee Fees | \$ 744 |
| 2025 | 2618001 | 9806 | | Exempt Non-Mandatory Transfer (Bond | \$ 729,030 |
| Total Expenses | | | | | \$730,375 |

FY25 Student Facility Fee Total Revenues and Expenses with estimates

| | | | | | |
|--|--|--|--|--|------------------------|
| FY25 Beginning | | | | | \$ (101,546.10) |
| FY25 Current Revenues, ACTUAL TO DATE | | | | | \$ 2,593,592.32 |
| FY25 Estimated Additional Revenues | | | | | \$ 70,907.68 |
| FY25 Doubtfull Accounts (estimated) | | | | | \$ (40,000.00) |
| FY24 Estimated Revenue | | | | | \$ 2,624,500.00 |
| FY25 Student Facility Fee Expenses, ACTUAL TO DATE | | | | | \$ 730,375.20 |
| FY25 Estimated Additional Expenses (Bond | | | | | \$1,729,415 |
| FY25 Other Expenses | | | | | \$1,500 |
| FY24 Estimated Expenses | | | | | \$ 2,461,290.54 |
| FY24 Estimated Total (this year's revenue less this year's expense) | | | | | \$ 163,209.46 |
| Estimated Ending Balance (Beginning Balance plus Estimated | | | | | \$ 61,663.36 |

FY2025-2026 Student Facility Fee Proposed Budget

The current Student Facility Fee is currently \$36.50 per credit hour. The small fund balance will limit the use of funds for student projects.

**Student Facility Fee \$36.50 per credit hour
(Requested \$0.00 Increase)**

| Fiscal Year | Account Number | Object Code | Object Code Name | Estimate |
|--|-----------------------|--------------------|---|--------------------|
| 2024 | 2618001 | 4405 | Treasury Interest | \$ 7,000 |
| 2024 | 2618001 | 4435 | Facility Fee Doubtful Accounts | \$ (40,000) |
| 2024 | 2618001 | 4655 | Facility Fee (73k Credit Hours) | \$ 2,664,500 |
| Total Estimated FY26 Revenues | | | | \$2,631,500 |
| | | | | |
| 2024 | 2618001 | 6611 | Professional Services | \$ 5,000 |
| 2024 | 2618001 | 9707 | Bank Trustee Fees | \$ 2,500 |
| 2024 | 2618001 | 9806 | Exempt Non-Mandatory Transfer (Bond Payments) | \$2,415,946 |
| Total Estimated FY26 Expenses | | | | \$2,423,446 |
| | | | | |
| Total Estimated FY26 Revenues minus Total Estimated FY26 Expenses | | | | \$208, 054 |

| | |
|--|-------------------|
| Total Estimated FY26 Revenues minus Total Estimated FY26 Expenses | \$208,054 |
| Estimated Carryover from FY25 Fund Balance | \$ 61,000 |
| | \$ 269,054 |