

**COVID-19 Projected Impact on Revenue and Expenses
Spring 2020**

DRAFT

Revenue Losses	Operating Fund	CEGE	Housing	Parking	Misc Trust	Auxiliaries
Refunds Given		(150,000)	(2,554,000)	(228,000)		
Unrealized Revenue	(169,000)	(6,000)	(4,000)	(1,747,000)	(153,000)	(2,376,000)
Subtotal	\$ (169,000)	\$ (156,000)	\$ (2,558,000)	\$ (1,975,000)	\$ (153,000)	\$ (2,376,000)

Unfunded Expenditures	Operating Fund	CEGE	Housing	Parking	Misc Trust	Auxiliaries
Supplies	(116,000)					
Contracts	(10,000)					(444,000)
Equipment	(733,000)					(10,000)
Salaries (Admin Leave/Emerg. Pay)	(4,279,000)	(175,000)	(126,000)	(145,000)	(30,000)	
Benefits (Admin Leave/Emerg. Pay)	(1,581,000)	(65,000)	(48,000)	(54,000)	(12,000)	
Unplanned Overtime	(80,000)					
Subtotal	\$ (6,799,000)	\$ (240,000)	\$ (174,000)	\$ (199,000)	\$ (42,000)	\$ (454,000)

Total COVID Impact	\$ (6,968,000)	\$ (396,000)	\$ (2,732,000)	\$ (2,174,000)	\$ (195,000)	\$ (2,830,000)
--------------------	----------------	--------------	----------------	----------------	--------------	----------------

Planned Use of Reserves	\$ 6,968,000	\$ 396,000		\$ 2,174,000	\$ 96,000	\$ 2,830,000
-------------------------	--------------	------------	--	--------------	-----------	--------------

Net Impact	\$ -	\$ -	\$ (2,732,000)	\$ -	\$ (99,000)	\$ -
------------	------	------	----------------	------	-------------	------

Employees Included in Emerg. Pay Calculations

CEGE & Parking - All employees in CSUEU/Unit 6

All Other Areas - Only employees listed as Essential