

Sources & Uses of Campus Based Fees: CEI

Campus Expansion Initiative (CEI) Fee

	2017-18	2018-19	2019-20	2020-21	2021-22
Sources (Revenue)	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	34,946	35,725	35,771	36,117	36,579
2 Undergrad Fee	\$562.11	\$576.38	\$595.04	\$613.80	\$632.84
3 <i>Athletics-Scholarships</i>	\$208.02	\$214.68	\$223.05	\$231.30	\$238.24
4 <i>Campus Recreation</i>	\$6.75	\$6.97	\$7.24	\$7.51	\$7.74
5 <i>Coffee House</i>	\$24.54	\$24.90	\$25.49	\$26.06	\$26.84
6 <i>Student Community Center</i>	\$39.96	\$40.49	\$41.32	\$42.52	\$43.80
7 <i>Student Health & Counseling Center</i>	\$145.86	\$148.79	\$152.71	\$156.49	\$161.18
8 <i>Unitrans</i>	\$12.00	\$12.00	\$12.00	\$12.00	\$12.36
9 <i>Financial Aid (RTA)</i>	\$124.98	\$128.55	\$133.23	\$137.92	\$142.68
10 Graduate/ Professional Fee	\$196.44	\$200.64	\$206.25	\$211.65	\$218.21
11 <i>Campus Recreation</i>	\$6.75	\$6.96	\$7.24	\$7.50	\$7.73
12 <i>Student Health & Counseling Center</i>	\$145.86	\$148.80	\$152.72	\$156.51	\$161.21
13 <i>Financial Aid (RTA)</i>	\$43.83	\$44.88	\$46.29	\$47.64	\$49.28
14 Law Student Fee	\$186.84	\$190.76	\$195.98	\$201.02	\$207.28
15 <i>Student Health & Counseling Center</i>	\$145.86	\$148.80	\$152.72	\$156.50	\$161.20
16 <i>Financial Aid (RTA)</i>	\$40.98	\$41.96	\$43.26	\$44.52	\$46.09
17 Total Fees	\$19,000,391	\$19,913,057	\$20,425,434	\$21,205,292	\$21,841,451
18 Interest Income	\$220,694	\$508,890	\$460,297	\$474,106	\$488,329
19 Total Sources	\$19,221,084	\$20,421,948	\$20,885,731	\$21,679,398	\$22,329,780
20 <i>Athletics-Scholarships</i>	\$6,601,246	\$7,041,615	\$7,201,530	\$7,475,191	\$7,699,447
21 <i>Campus Recreation</i>	\$255,158	\$274,481	\$280,714	\$291,381	\$300,123
22 <i>Coffee House</i>	\$779,010	\$819,598	\$838,211	\$870,063	\$896,165
23 <i>Student Community Center</i>	\$1,268,685	\$1,332,894	\$1,363,164	\$1,414,965	\$1,457,414
24 <i>Student Health & Counseling Center</i>	\$5,606,555	\$5,965,216	\$6,100,687	\$6,332,515	\$6,522,491
25 <i>Unitrans</i>	\$381,414	\$395,431	\$404,411	\$419,779	\$432,373
26 <i>Graduate Student Association</i>	\$86,369	\$94,043	\$96,178	\$99,833	\$102,828
27 <i>Student Affairs (Unallocated)</i>	\$4,078	-\$17,062	-\$17,449	-\$18,112	-\$18,656
28 <i>Law (RTA)</i>	\$21,807	\$25,844	\$26,431	\$27,435	\$28,258
29 <i>Financial Aid (RTA)</i>	\$4,216,761	\$4,489,889	\$4,591,854	\$4,766,347	\$4,909,337

Uses (Expenses)	Actual	Actual	Projected	Projected	Projected
30 Athletics-Scholarships	\$6,601,246	\$7,041,615	\$7,201,530	\$7,475,191	\$7,699,447
31 <i>Other</i>	\$6,601,246	\$7,041,615	\$7,201,530	\$7,475,191	\$7,699,447
32 Campus Recreation	\$160,462	\$159,292	\$164,070	\$168,992	\$174,062
33 <i>Sal & Ben</i>	\$26,619	\$27,093	\$27,906	\$28,743	\$29,606
34 <i>Operating</i>	\$133,843	\$132,198	\$136,164	\$140,249	\$144,456
35 Coffee House	\$676,854	\$647,655	\$667,084	\$687,097	\$707,710
36 <i>Sal & Ben</i>	\$174,301	\$166,306	\$171,295	\$176,434	\$181,727
37 <i>Operating</i>	\$192,866	\$163,024	\$167,915	\$172,952	\$178,141
38 <i>Debt Service</i>	\$309,686	\$318,325	\$327,875	\$337,711	\$347,842
39 <i>Debt Service Ratio</i>	2.12	2.49	2.47	2.49	2.49
40 Student Community Center	\$1,073,422	\$768,860	\$987,058	\$1,001,850	\$1,017,086
41 <i>Sal & Ben</i>	\$278,781	\$113,168	\$116,563	\$120,060	\$123,662
42 <i>Operating</i>	\$472,811	\$365,529	\$376,495	\$387,790	\$399,424
43 <i>Debt Service</i>	\$321,831	\$290,163	\$494,000	\$494,000	\$494,000
44 <i>Debt Service Ratio</i>	1.69	2.78	2.76	2.79	2.79
45 Student Health & Counseling Center	\$4,906,771	\$4,806,938	\$4,951,146	\$6,052,366	\$6,141,985
46 <i>Sal & Ben</i>	\$2,168,456	\$1,948,937	\$2,007,405	\$2,067,627	\$2,129,656
47 <i>Operating</i>	\$918,972	\$866,903	\$892,910	\$919,698	\$947,288
48 <i>Debt Service</i>	\$1,819,343	\$1,991,098	\$2,050,831	\$3,065,041	\$3,065,041
49 <i>Debt Service Ratio</i>	1.82	2.12	2.10	2.12	2.12
50 Unitrans	\$112,250	\$282,398	\$290,870	\$299,596	\$308,584
51 <i>Operating</i>	\$112,250	\$282,398	\$290,870	\$299,596	\$308,584
52 Graduate Student Association	\$58,316	\$2,953	\$60,066	\$61,868	\$63,724
53 <i>Sal & Ben</i>	\$56,343	\$2,928	\$58,034	\$59,775	\$61,568
54 <i>Operating</i>	\$1,473	\$26	\$1,517	\$1,563	\$1,610
55 <i>Other</i>	\$500	\$0	\$515	\$530	\$546

56	Financial Aid (RTA)	<u>\$4,277,038</u>	<u>\$4,552,511</u>	<u>\$4,689,086</u>	<u>\$4,829,759</u>	<u>\$4,974,652</u>
57	Other	\$4,277,038	\$4,552,511	\$4,689,086	\$4,829,759	\$4,974,652
58	Total Uses (Expenses)	\$17,866,360	\$18,262,222	\$19,010,911	\$20,576,719	\$21,087,249

59	Sources less Uses	<u>\$1,354,724</u>	<u>\$2,159,726</u>	<u>\$1,874,820</u>	<u>\$1,102,679</u>	<u>\$1,242,531</u>
60	Athletics-Scholarships	\$0	\$0	\$0	\$0	\$0
61	Campus Recreations	\$94,696	\$115,189	\$116,644	\$122,389	\$126,060
62	Coffee House	\$102,156	\$171,943	\$171,126	\$182,966	\$188,455
63	Student Community Center	\$195,263	\$564,034	\$376,106	\$413,115	\$440,328
64	Student Health & Counseling Center	\$699,784	\$1,158,278	\$1,149,540	\$280,150	\$380,505
65	Unitrans	\$269,164	\$113,033	\$113,542	\$120,183	\$123,789
66	Graduate Student Association	\$28,052	\$91,089	\$36,113	\$37,965	\$39,104
67	Student Affairs (Unallocated)	\$4,078	-\$17,062	-\$17,449	-\$18,112	-\$18,656
68	Law (RTA)	\$21,807	\$25,844	\$26,431	\$27,435	\$28,258
69	Financial Aid (RTA)	-\$60,277	-\$62,622	-\$97,232	-\$63,412	-\$65,315

70	Prior Year Carryforward	<u>\$19,850,034</u>	<u>% of Expenses</u>	<u>\$21,165,096</u>	<u>% of Expenses</u>	<u>\$22,653,051</u>	<u>% of Expenses</u>	<u>\$22,402,871</u>	<u>% of Expenses</u>	<u>\$22,091,051</u>	<u>% of Expenses</u>
71	Athletics-Scholarships	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
72	Campus Recreation	\$453,411	292.6%	\$548,108	341.6%	\$663,296	416.4%	\$779,940	475.4%	\$902,329	533.9%
73	Coffee House	\$2,173,402	328.6%	\$2,391,580	353.3%	\$2,563,523	395.8%	\$2,734,650	409.9%	\$2,917,616	424.6%
74	Student Community Center	\$2,024,003	206.5%	\$2,050,336	191.0%	\$2,614,369	340.0%	\$2,990,475	303.0%	\$3,403,590	339.7%
75	Student Health & Counseling Center	\$12,685,036	264.8%	\$13,398,066	273.1%	\$14,227,086	296.0%	\$15,376,626	310.6%	\$14,367,276	237.4%
76	Unitrans	\$2,010,650	2383.6%	\$2,279,814	2031.0%	\$2,050,335	726.0%	\$38,877	13.4%	\$34,061	11.4%
77	Graduate Student Association	\$30,402	53.9%	\$58,455	100.2%	\$149,544	5063.4%	\$185,656	309.1%	\$223,622	361.5%
78	Student Affairs (Unallocated)	\$49,668		\$53,746		\$36,684		\$19,235		\$1,122	
79	Law (RTA)	-\$40		\$21,767		\$47,611		\$74,041		\$101,476	
80	Financial Aid (Return-to-Aid)	\$423,502	10.3%	\$363,225	8.5%	\$300,603	6.6%	\$203,371	4.3%	\$139,959	2.9%
81	One-Time Adjustments	-\$39,662		-\$671,770		\$0		\$0		\$0	
82	Undocumented Student Resource Center	-\$307,304									
83	Capital Project - Coffee House Closeout	\$116,022									
84	Capital Project - Student Community Ctr Closeout	\$138,373									
85	Capital Project - Health & Wellness Ctr Closeout	\$13,246									
86	SHCS Maintenance/Equipment			-\$329,258							
87	Unitrans partial cost share for bus purchase			-\$342,512							
88	Planned Uses of Carryforward					\$ (2,125,000)		\$ (1,414,500)		\$ (2,414,500)	
89	Capital Projects- Campus Rec									\$ (1,000,000)	
90	Capital Projects - Unitrans					\$ (2,125,000)		\$ (125,000)		\$ (125,000)	
91	Increase in Debt Service - SHCS							\$ (1,289,500)		\$ (1,289,500)	

92	Ending Carryforward Balance	\$21,165,096	\$22,653,051	\$22,402,871	\$22,091,051	\$20,919,082
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* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY21 and FY22 assume CPI increases of 3.7% and 3%, respectively. The fees listed here are estimates. These figures may not be final; actual fee levels are subject to change by campus action, the Regents of the University of California or, as authorized, by the President of the University of California. Accordingly, final approved levels and charges may differ from the amounts shown.

** Interest Income for FY19 actuals includes \$62k in adjustments from FY18; FY20 and beyond assumes 3% increase.

*** Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2018-19 "Prior Year Carryforward" is equal to 2017-18 "Sources less Uses" plus 2017-18 "Prior Year Carryforward" plus 2017-18 "One-Time Adjustments."

University of California, Davis
Student Referendum Fees: CEI
Financial Summary FY 2018-19

Sources (Revenue)

<i>Athletics-Scholarships</i>	\$ 7,041,615	34.5%
<i>Student Health & Counseling Center</i>	\$ 5,965,216	29.2%
<i>Financial Aid (RTA)</i>	\$ 4,489,889	22.0%
<i>Student Community Center</i>	\$ 1,332,894	6.5%
<i>Coffee House</i>	\$ 819,598	4.0%
<i>Unitrans</i>	\$ 395,431	1.9%
<i>Campus Recreation</i>	\$ 274,481	1.3%
<i>Graduate Student Association</i>	\$ 94,043	0.5%
<i>Law (RTA)</i>	\$ 25,844	0.1%
Total Revenue	\$ 20,421,948	

Uses (Expenses)

<i>Salaries & Benefits</i>	\$ 2,258,432	12.4%
<i>Operating</i>	\$ 1,810,078	9.9%
<i>Other (Athletics-Scholarships)</i>	\$ 7,041,615	38.6%
<i>Return-to-Aid</i>	\$ 4,552,511	24.9%
<i>Debt Service</i>	\$ 2,599,586	14.2%
Total Expense	\$ 18,262,222	

Net Contribution to Reserve	\$ 2,159,726	10.6%
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