

Sources & Uses of Campus Based Fees: CEI

Campus Expansion Initiative (CEI) Fee - 20016, 20017, 20018, 20019

	2017-18	2018-19	2019-20	2020-21	2021-22
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected
1 Approx. # of Students Subject to Fee	34,891	35,747	36,129	36,736	37,242
2 Undergrad Fee*	<u>\$562.11</u>	<u>\$576.38</u>	<u>\$595.04</u>	<u>\$595.04</u>	<u>\$605.22</u>
3 <i>Athletics-Scholarships</i>	\$208.02	\$214.68	\$223.05	\$223.05	\$227.52
4 <i>Campus Recreation</i>	\$6.75	\$6.97	\$7.24	\$7.24	\$7.38
5 <i>Coffee House</i>	\$24.54	\$24.90	\$25.49	\$25.49	\$25.83
6 <i>Student Community Center</i>	\$39.96	\$40.49	\$41.32	\$41.32	\$41.85
7 <i>Student Health & Counseling Center</i>	\$145.86	\$148.79	\$152.71	\$152.71	\$154.86
8 <i>Unitrans</i>	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
9 <i>Financial Aid (RTA)</i>	\$124.98	\$128.55	\$133.23	\$133.23	\$135.78
3 Graduate/ Professional Fee*	<u>\$196.44</u>	<u>\$200.64</u>	<u>\$206.25</u>	<u>\$206.25</u>	<u>\$209.33</u>
11 <i>Campus Recreation</i>	\$6.75	\$6.96	\$7.24	\$7.24	\$7.38
12 <i>Student Health & Counseling Center</i>	\$145.86	\$148.80	\$152.72	\$152.72	\$154.89
13 <i>Financial Aid (RTA)</i>	\$43.83	\$44.88	\$46.29	\$46.29	\$47.06
4 Law Student Fee*	<u>\$186.84</u>	<u>\$190.76</u>	<u>\$195.98</u>	<u>\$195.98</u>	<u>\$198.86</u>
15 <i>Student Health & Counseling Center</i>	\$145.86	\$148.80	\$152.72	\$152.72	\$154.88
16 <i>Financial Aid (RTA)</i>	\$40.98	\$41.96	\$43.26	\$43.26	\$43.98
5 Total Fees*	<u>\$19,000,391</u>	<u>\$19,913,057</u>	<u>\$20,757,969</u>	<u>\$20,967,000</u>	<u>\$21,386,000</u>
6 Interest Income	<u>\$220,694</u>	<u>\$508,890</u>	<u>\$480,407</u>	<u>\$480,000</u>	<u>\$480,000</u>
7 Total Annual Sources	<u>\$19,221,084</u>	<u>\$20,421,948</u>	<u>\$21,238,376</u>	<u>\$21,447,000</u>	<u>\$21,867,000</u>
8 <i>Athletics-Scholarships</i>	\$6,601,246	\$7,041,615	\$7,370,935	\$7,443,000	\$7,589,000
9 <i>Campus Recreation</i>	\$255,158	\$274,481	\$286,398	\$289,000	\$295,000
10 <i>Coffee House</i>	\$779,010	\$819,598	\$843,722	\$852,000	\$869,000
11 <i>Student Community Center</i>	\$961,381	\$1,332,894	\$1,367,719	\$1,381,000	\$1,408,000
12 <i>Student Health & Counseling Center</i>	\$5,606,555	\$5,965,231	\$6,155,967	\$6,216,000	\$6,338,000
13 <i>Unitrans</i>	\$381,414	\$395,431	\$397,252	\$401,000	\$409,000
14 <i>Graduate Student Association</i>	\$86,369	\$94,044	\$102,856	\$104,000	\$106,000
15 <i>Student Affairs (Unallocated)</i>	\$311,981	-\$17,574	-\$4,122	-\$4,000	-\$4,000
16 <i>Law (RTA)</i>	\$21,807	\$26,356	\$30,044	\$30,000	\$31,000
17 <i>Financial Aid (RTA)</i>	\$4,216,163	\$4,489,871	\$4,687,607	\$4,734,000	\$4,826,000

	Actual	Actual	Actual	Projected	Projected
18 Athletics-Scholarships	<u>\$6,601,246</u>	<u>\$7,041,615</u>	<u>\$7,370,935</u>	<u>\$7,443,000</u>	<u>\$7,589,000</u>
19 <i>Other</i>	\$6,601,246	\$7,041,615	\$7,370,935	\$7,443,000	\$7,589,000
20 Campus Recreation	<u>\$160,462</u>	<u>\$159,292</u>	<u>\$160,867</u>	<u>\$163,000</u>	<u>\$166,000</u>
21 <i>Sal & Ben</i>	\$26,619	\$27,093	\$46,422	\$47,000	\$48,000
22 <i>Operating</i>	\$133,843	\$132,198	\$114,444	\$116,000	\$118,000
23 Coffee House	<u>\$676,854</u>	<u>\$647,655</u>	<u>\$637,734</u>	<u>\$647,000</u>	<u>\$657,000</u>
24 <i>Sal & Ben</i>	\$174,301	\$166,306	\$118,490	\$120,000	\$122,000
25 <i>Operating</i>	\$192,866	\$163,024	\$221,829	\$225,000	\$229,000
26 <i>Debt Service</i>	\$309,686	\$318,325	\$297,414	\$302,000	\$306,000
27 <i>Debt Service Ratio</i>	2.12	2.49	2.48	2.47	2.48
28 Student Community Center	<u>\$1,073,422</u>	<u>\$768,861</u>	<u>\$935,197</u>	<u>\$949,000</u>	<u>\$963,000</u>
29 <i>Sal & Ben</i>	\$278,781	\$113,168	\$110,735	\$112,000	\$114,000
30 <i>Operating</i>	\$472,811	\$365,529	\$351,583	\$357,000	\$362,000
31 <i>Debt Service</i>	\$321,831	\$290,163	\$472,880	\$480,000	\$487,000
32 <i>Debt Service Ratio</i>	1.28	2.78	2.96	2.94	2.96
33 Student Health & Counseling Center	<u>\$4,906,771</u>	<u>\$5,136,196</u>	<u>\$4,604,362</u>	<u>\$6,257,000</u>	<u>\$6,351,000</u>
34 <i>Sal & Ben</i>	\$2,168,456	\$1,948,937	\$1,895,534	\$1,978,000	\$2,008,000
35 <i>Operating</i>	\$918,972	\$1,196,161	\$903,825	\$1,214,000	\$1,232,000
36 <i>Debt Service</i>	\$1,819,343	\$1,991,098	\$1,805,003	\$3,065,000	\$3,111,000
37 <i>Debt Service Ratio</i>	1.82	1.90	2.20	1.95	1.96
38 Unitrans	<u>\$112,250</u>	<u>\$282,398</u>	<u>\$562,922</u>	<u>\$571,000</u>	<u>\$580,000</u>
39 <i>Operating</i>	\$112,250	\$282,398	\$562,922	\$571,000	\$580,000
40 Graduate Student Association	<u>\$58,316</u>	<u>\$2,953</u>	<u>\$132,702</u>	<u>\$70,000</u>	<u>\$72,000</u>
41 <i>Sal & Ben</i>	\$56,343	\$2,928	\$67,940	\$69,000	\$70,000
42 <i>Operating</i>	\$1,473	\$26	\$64,761	\$1,000	\$2,000
43 <i>Other</i>	\$500	\$0	\$0	\$0,000	\$0,000
44 Law (RTA)	<u>\$0</u>	<u>\$0</u>	<u>\$29,706</u>	<u>\$30,000</u>	<u>\$31,000</u>

45	Other	\$0	\$0	\$29,706	\$30,000	\$31,000
46	Financial Aid (RTA)	\$4,277,038	\$4,552,511	\$4,597,390	\$4,735,000	\$4,877,000
47	Other	\$4,277,038	\$4,552,511	\$4,597,390	\$4,735,000	\$4,877,000
48	Total Uses	\$17,866,360	\$18,591,480	\$19,031,814	\$20,868,000	\$21,286,000

49	Sources less Uses	\$1,354,724	\$1,830,467	\$2,206,562	\$579,000	\$581,000
50	Athletics-Scholarships	\$0	\$0	\$0	\$0	\$0
51	Campus Recreations	\$94,696	\$115,190	\$125,531	\$126,000	\$129,000
52	Coffee House	\$102,156	\$171,943	\$205,988	\$205,000	\$212,000
53	Student Community Center	-\$112,041	\$564,034	\$432,522	\$432,000	\$445,000
54	Student Health & Counseling Center	\$699,784	\$829,035	\$1,551,604	-\$41,000	-\$13,000
55	Unitrans	\$269,164	\$113,033	-\$165,670	-\$170,000	-\$171,000
56	Graduate Student Association	\$28,052	\$91,091	-\$29,846	\$33,000	\$34,000
57	Law (RTA)	\$21,807	\$26,356	\$338	\$,000	\$,000
58	Financial Aid (RTA)	-\$60,876	-\$62,640	\$90,217	-\$2,000	-\$51,000

		% of Expenses	% of Expenses	% of Expenses	% of Expenses	% of Expenses
59	Prior Year Carryforward	\$19,850,034	\$21,165,096	\$22,653,051	\$24,859,613	\$23,939,000
60	Athletics-Scholarships	\$0	\$0	\$0	\$0	\$0
61	Campus Recreation	\$453,411	\$548,108	\$663,297	\$788,828	\$915,000
62	Coffee House	\$2,173,402	\$2,391,580	\$2,563,523	\$2,769,511	\$2,974,000
63	Student Community Center	\$2,024,003	\$2,050,336	\$2,614,369	\$3,046,891	\$3,479,000
64	Student Health & Counseling Center	\$12,685,036	\$13,398,066	\$14,227,101	\$15,778,705	\$15,738,000
65	Unitrans	\$2,010,650	\$2,279,814	\$2,050,335	\$1,884,665	\$214,000
66	Graduate Student Association	\$30,402	\$58,455	\$149,546	\$119,700	\$153,000
67	Student Affairs (Unallocated)	\$49,069	\$53,746	\$36,172	\$32,050	\$28,000
68	Law (RTA)	-\$40	\$21,767	\$48,123	\$48,460	\$49,000
69	Financial Aid (Return-to-Aid)	\$424,101	\$363,225	\$300,585	\$390,803	\$389,000
70	One-Time Adjustments	-\$39,663	-\$342,512	\$0	\$0	\$0
71	Planned Uses of Carryforward				\$ (1,500,000)	\$ (750,000)
72	Capital Projects- Campus Rec					\$ (500,000)
73	Capital Projects - Unitrans				\$ (1,500,000)	\$ (250,000)
74	Increase in Debt Service - SHCS (included in debt service line above)				\$ (1,289,500)	\$ (1,289,500)
75	Student Community Center facility maintenance					
76	Ending Carryforward Balance	\$21,165,096	\$22,653,051	\$24,859,613	\$23,939,000	\$23,770,000

S&U includes old STIP fund numbers 67716, 67717, 67718, and 67719

* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY22 assume CPI increase of 2%. 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; FY21 and beyond assumes no increase. Expense projections in FY21 and beyond include 1.5% fixed cost increases.

*** 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 2019-20**

Sources (Revenue)

<i>Athletics-Scholarships</i>	\$ 7,370,935	34.7%
<i>Student Health & Counseling Center</i>	\$ 6,155,967	29.0%
<i>Financial Aid (RTA)</i>	\$ 4,687,607	22.1%
<i>Student Community Center</i>	\$ 1,367,719	6.4%
<i>Coffee House</i>	\$ 843,722	4.0%
<i>Unitrans</i>	\$ 397,252	1.9%
<i>Campus Recreation</i>	\$ 286,398	1.3%
<i>Graduate Student Association</i>	\$ 102,856	0.5%
<i>Law (RTA)</i>	\$ 30,044	0.1%
Total Revenue	\$ 21,238,376	

Uses (Expenses)

<i>Salaries & Benefits</i>	\$ 2,239,121	11.8%
<i>Operating</i>	\$ 2,219,365	11.7%
<i>Other (Athletics-Scholarships)</i>	\$ 7,370,935	38.7%
<i>Return-to-Aid</i>	\$ 4,627,096	24.3%
<i>Debt Service</i>	\$ 2,575,297	13.5%
Total Expense	\$ 19,031,814	

Net Contribution to Reserve	\$ 2,206,562	10.4%
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