

Sources & Uses of Campus Based Fees: CEI

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

Sources (Revenue)	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Projected	2023-24 Projected	2024-25 Projected
1 Approx. # of Students Subject to Fee	36,129	36,226	37,197	37,344	37,269	37,501
2 Undergrad Fee¹	\$595.04	\$595.04	\$603.66	\$611.64	\$637.92	\$653.21
3 <i>Athletics-Scholarships</i>	\$223.05	\$223.05	\$226.83	\$226.83	\$239.08	\$246.25
4 <i>Campus Recreation</i>	\$7.24	\$7.24	\$7.35	\$7.59	\$8.00	\$8.24
5 <i>Coffee House</i>	\$25.49	\$25.49	\$25.77	\$26.16	\$26.87	\$27.27
6 <i>Student Community Center</i>	\$41.32	\$41.32	\$41.79	\$42.66	\$43.81	\$44.47
7 <i>Student Health & Counseling Center</i>	\$152.71	\$152.71	\$154.53	\$157.20	\$161.44	\$163.87
8 <i>Unitrans</i>	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
9 <i>Financial Aid (RTA)</i>	\$133.23	\$133.23	\$135.39	\$139.20	\$146.72	\$151.12
10 Graduate/ Professional Fee¹	\$206.25	\$206.25	\$208.85	\$212.73	\$219.97	\$224.15
11 <i>Campus Recreation</i>	\$7.24	\$7.24	\$7.35	\$7.59	\$8.00	\$8.24
12 <i>Student Health & Counseling Center</i>	\$152.72	\$152.72	\$154.56	\$157.23	\$161.48	\$163.90
13 <i>Financial Aid (RTA)</i>	\$46.29	\$46.29	\$46.94	\$47.91	\$50.50	\$52.01
14 Law Student Fee¹	\$195.98	\$195.98	\$198.44	\$202.00	\$208.66	\$212.50
15 <i>Student Health & Counseling Center</i>	\$152.72	\$152.72	\$154.56	\$157.23	\$161.48	\$163.90
16 <i>Financial Aid (RTA)</i>	\$43.26	\$43.26	\$43.88	\$44.77	\$47.19	\$48.60
17 Total Fees¹	\$20,757,969	\$21,305,585	\$21,778,800	\$21,880,000	\$22,823,000	\$23,583,000
18 Interest Income²	\$480,407	\$264,090	\$84,656	\$86,000	\$88,000	\$90,000
19 Total Annual Sources	\$21,238,376	\$21,569,676	\$21,863,456	\$21,967,000	\$22,911,000	\$23,673,000
20 <i>Athletics-Scholarships</i>	\$7,370,935	\$7,498,517	\$7,613,636	\$7,650,000	\$7,978,000	\$8,244,000
21 <i>Campus Recreation</i>	\$286,398	\$284,360	\$298,847	\$300,000	\$313,000	\$324,000
22 <i>Coffee House</i>	\$843,722	\$860,523	\$865,397	\$869,000	\$907,000	\$937,000
23 <i>Student Community Center</i>	\$1,367,719	\$1,401,369	\$1,396,934	\$1,404,000	\$1,464,000	\$1,513,000
24 <i>Student Health & Counseling Center</i>	\$6,155,967	\$6,244,521	\$6,304,522	\$6,334,000	\$6,606,000	\$6,826,000
25 <i>Unitrans</i>	\$397,252	\$149,151	\$402,984	\$405,000	\$422,000	\$436,000
26 <i>Graduate Student Association</i>	\$102,856	\$107,592	\$114,444	\$115,000	\$120,000	\$124,000
27 <i>Student Affairs (Unallocated)</i>	-\$4,122	-\$33,074	\$0	\$0	\$0	\$0
28 <i>Law (RTA)</i>	\$30,044	\$28,969	\$29,837	\$30,000	\$31,000	\$32,000
29 <i>Financial Aid (RTA)</i>	\$4,687,607	\$4,771,786	\$4,836,856	\$4,860,000	\$5,069,000	\$5,237,000
30 Athletics-Scholarships	\$7,370,935	\$7,498,517	\$7,613,636	\$7,650,000	\$7,978,000	\$8,244,000
31 <i>Other</i>	\$7,370,935	\$7,498,517	\$7,613,636	\$7,650,000	\$7,978,000	\$8,244,000
32 Campus Recreation	\$160,867	\$100,282	\$205,863	\$213,000	\$219,000	\$226,000
33 <i>Sal & Ben</i>	\$46,422	\$25,941	\$45,654	\$48,000	\$49,000	\$51,000
34 <i>Operating</i>	\$114,444	\$74,341	\$160,209	\$165,000	\$170,000	\$175,000
35 Coffee House	\$637,734	\$926,463	\$1,008,896	\$1,040,000	\$1,071,000	\$1,104,000
36 <i>Sal & Ben</i>	\$118,490	\$86,745	\$68,728	\$72,000	\$74,000	\$76,000
37 <i>Operating</i>	\$221,829	\$404,192	\$449,475	\$463,000	\$477,000	\$491,000
38 <i>Debt Service</i>	\$297,414	\$435,526	\$490,694	\$505,000	\$521,000	\$536,000
39 Student Community Center	\$935,197	\$800,385	\$1,304,709	\$1,335,000	\$1,365,000	\$1,395,000
40 <i>Sal & Ben</i>	\$110,735	\$92,593	\$148,071	\$155,000	\$159,000	\$164,000
41 <i>Operating</i>	\$351,583	\$215,171	\$450,345	\$464,000	\$478,000	\$492,000
42 <i>Debt Service</i>	\$472,880	\$492,621	\$706,293	\$717,000	\$728,000	\$739,000
43 Student Health & Counseling Center	\$4,604,362	\$5,394,958	\$6,016,614	\$6,510,000	\$6,706,000	\$6,907,000
44 <i>Sal & Ben</i>	\$1,895,534	\$1,742,121	\$2,022,646	\$2,114,000	\$2,177,000	\$2,242,000
45 <i>Operating</i>	\$903,825	\$763,714	\$696,251	\$1,000,000	\$1,030,000	\$1,061,000
46 <i>Debt Service</i>	\$1,805,003	\$2,889,122	\$3,297,717	\$3,397,000	\$3,499,000	\$3,604,000
47 Unitrans	\$562,922	\$212,351	\$89,020	\$288,000	\$297,000	\$306,000
48 <i>Operating</i>	\$562,922	\$212,351	\$89,020	\$288,000	\$296,740	\$305,643
49 Graduate Student Association	\$132,702	\$68,258	\$63,202	\$66,000	\$68,000	\$70,000
50 <i>Sal & Ben</i>	\$67,940	\$67,398	\$62,721	\$66,000	\$68,000	\$70,000
51 <i>Operating</i>	\$64,761	\$861	\$481	\$0	\$1,000	\$1,000
52 <i>Other</i>	\$0	\$0	\$0	\$0	\$0	\$0
53 Law (RTA)	\$29,706	\$0	\$103,151	\$30,000	\$31,000	\$32,000
54 <i>Other</i>	\$29,706	\$0	\$103,151	\$30,000	\$31,000	\$32,000
55 Financial Aid (RTA)	\$4,597,390	\$4,493,437	\$5,016,540	\$5,167,000	\$5,251,000	\$5,237,000
56 <i>Other</i>	\$4,597,390	\$4,493,437	\$5,017,000	\$5,167,000	\$5,251,000	\$5,237,000
57 Total Uses	\$19,031,814	\$19,494,652	\$21,421,630	\$22,299,000	\$22,986,000	\$23,520,000

58	Sources less Uses	\$2,206,562	\$2,075,024	\$441,826	-\$333,000	-\$75,000	\$153,000
59	Athletics-Scholarships	\$0	\$0	\$0	\$0	\$0	\$0
60	Campus Recreations	\$125,531	\$184,078	\$92,984	\$88,000	\$94,000	\$98,000
61	Coffee House	\$205,988	-\$65,940	-\$143,500	-\$171,000	-\$165,000	-\$167,000
62	Student Community Center	\$432,522	\$600,984	\$92,225	\$68,000	\$99,000	\$118,000
63	Student Health & Counseling Center	\$1,551,604	\$849,564	\$287,908	-\$176,000	-\$99,000	-\$81,000
64	Unitrans	-\$165,670	-\$63,200	\$313,964	\$117,000	\$126,000	\$131,000
65	Graduate Student Association	-\$29,846	\$39,334	\$51,242	\$49,000	\$52,000	\$54,000
66	Law (RTA)	\$338	\$28,969	-\$73,313	\$0	\$0	\$0
67	Financial Aid (RTA)	\$90,217	\$278,349	-\$179,683	-\$307,000	-\$182,000	\$0

		% of Expenses	% of Expenses	% of Expenses	% of Expenses	% of Expenses	% of Expenses
68	Prior Year Carryforward³	\$22,653,051	\$24,859,613	\$26,928,988	\$26,513,872	\$24,356,000	\$21,281,000
69	Athletics-Scholarships	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
70	Campus Recreation	\$663,297 416.4%	\$788,828 490.4%	\$972,906 970.2%	\$1,055,598 512.8%	\$643,133 302.3%	\$237,189 108.3%
71	Coffee House	\$2,563,523 395.8%	\$2,769,511 434.3%	\$2,953,881 318.8%	\$2,810,382 278.6%	\$2,639,674 253.8%	\$475,121 44.3%
72	Student Community Center	\$2,614,369 340.0%	\$3,046,891 325.8%	\$3,647,875 455.8%	\$3,723,804 285.4%	\$3,791,863 283.9%	\$3,890,918 285.1%
73	Student Health & Counseling Center	\$14,227,101 277.0%	\$15,778,705 342.7%	\$16,628,269 308.2%	\$16,916,177 281.2%	\$15,915,181 244.5%	\$15,816,050 235.9%
74	Unitrans	\$2,050,335 726.0%	\$1,884,665 334.8%	\$1,821,466 857.8%	\$1,305,076 1466.1%	\$921,866 320.0%	\$547,411 184.5%
75	Graduate Student Association	\$149,546 5063.4%	\$119,700 90.2%	\$159,034 233.0%	\$210,276 332.7%	\$259,222 392.5%	\$311,128 457.4%
76	Student Affairs (Unallocated)	\$36,172	\$32,050	\$0	\$0	\$0	\$0
77	Law (RTA)	\$48,123	\$48,460	\$76,405	\$3,092	\$3,092	\$3,092
78	Financial Aid (Return-to-Aid)	\$300,585 6.6%	\$390,803 8.5%	\$669,152 14.9%	\$489,469 9.8%	\$182,149 3.5%	\$0 0.0%
79	One-Time Adjustments	\$0	-\$5,649	-\$856,942	\$0		
80	Capital Projects - Coffee House		\$ 250,311				
81	Capital Projects - Unitrans		\$ (255,960)	\$ (830,354)			
82	Spring 2020 Refunds (Campus Rec)			\$ (10,292)			
83	Spring 2020 Refunds (SCC)			\$ (16,296)			
84	Planned Uses of Carryforward				\$ (1,825,000)	\$ (3,000,000)	\$ (3,500,000)
85	Capital Projects- Campus Rec				\$ (500,000)	\$ (500,000)	
86	Capital Projects - Unitrans				\$ (500,000)	\$ (500,000)	\$ (500,000)
87	Capital Projects - SHCS				\$ (825,000)		
88	Capital Projects - Coffee House					\$ (2,000,000)	
89	EPIC - SHCS						\$ (3,000,000)
90	Ending Carryforward Balance	\$24,859,613	\$26,928,988	\$26,513,872	\$24,356,000	\$21,281,000	\$17,934,000

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

¹Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY24 assume CPI increase of 5.4%; 3% in FY25. 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.

²Interest Income for FY23 and beyond assumes 2% increase. Expense projections in FY23 include 4.5% fixed cost increases and 5% in FY24 and beyond.

³Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2020-21 "Prior Year Carryforward" is equal to 2019-20 "Sources less Uses" plus 2019-20 "Prior Year Carryforward" plus 2019-20 "One-Time Adjustments."

**University of California, Davis
Student Referendum Fees: CEI
Financial Summary FY 2021-22**

Sources (Revenue)

<i>Athletics-Scholarships</i>	\$ 7,613,636	34.8%
<i>Student Health & Counseling Center</i>	\$ 6,304,522	28.8%
<i>Financial Aid (RTA)</i>	\$ 4,836,856	22.1%
<i>Student Community Center</i>	\$ 1,396,934	6.4%
<i>Coffee House</i>	\$ 865,397	4.0%
<i>Unitrans</i>	\$ 402,984	1.8%
<i>Campus Recreation</i>	\$ 298,847	1.4%
<i>Graduate Student Association</i>	\$ 114,444	0.5%
<i>Law (RTA)</i>	\$ 29,837	0.1%
Total Revenue	\$ 21,863,456	

Uses (Expenses)

<i>Salaries & Benefits</i>	\$ 2,347,820	11.0%
<i>Operating</i>	\$ 1,845,779	8.6%
<i>Other (Athletics-Scholarships)</i>	\$ 7,613,636	35.5%
<i>Return-to-Aid</i>	\$ 5,119,690	23.9%
<i>Debt Service</i>	\$ 4,494,704	21.0%
Total Expense	\$ 21,421,630	

Net Contribution to Reserve	\$ 441,826	2.0%
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