

Sources & Uses of Campus Based Fees: CEI

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

Sources (Revenue)	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Projected	2024-25 Projected	2025-26 Projected
1 Approx. # of Students Subject to Fee	36,226	37,197	37,017	37,914	37,910	38,320
2 Undergrad Fee¹	\$595.04	\$603.66	\$611.64	\$620.99	\$625.54	\$630.18
3 <i>Athletics-Scholarships</i>	\$223.05	\$226.83	\$226.83	\$231.61	\$230.83	\$230.03
4 <i>Campus Recreation</i>	\$7.24	\$7.35	\$7.59	\$8.02	\$8.26	\$8.51
5 <i>Coffee House</i>	\$25.49	\$25.77	\$26.16	\$26.79	\$27.19	\$27.60
6 <i>Student Community Center</i>	\$41.32	\$41.79	\$42.66	\$43.83	\$44.49	\$45.15
7 <i>Student Health & Counseling Center</i>	\$152.71	\$154.53	\$157.20	\$157.20	\$159.56	\$161.95
8 <i>Unitrans</i>	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
9 <i>Financial Aid (RTA)</i>	\$133.23	\$135.39	\$139.20	\$141.54	\$143.21	\$144.93
10 Graduate/ Professional Fee¹	\$206.25	\$208.85	\$212.73	\$213.29	\$217.33	\$221.46
11 <i>Campus Recreation</i>	\$7.24	\$7.35	\$7.59	\$8.01	\$8.25	\$8.50
12 <i>Student Health & Counseling Center</i>	\$152.72	\$154.56	\$157.23	\$157.23	\$159.59	\$161.98
13 <i>Financial Aid (RTA)</i>	\$46.29	\$46.94	\$47.91	\$48.05	\$49.49	\$50.98
14 Law Student Fee¹	\$195.98	\$198.44	\$202.00	\$202.00	\$205.70	\$209.48
15 <i>Student Health & Counseling Center</i>	\$152.72	\$154.56	\$157.23	\$157.23	\$159.59	\$161.98
16 <i>Financial Aid (RTA)</i>	\$43.26	\$43.88	\$44.77	\$44.77	\$46.11	\$47.50
17 Total Fees¹	\$21,305,585	\$21,778,800	\$21,671,500	\$21,991,000	\$22,332,000	\$22,798,000
18 Interest Income²	\$264,090	\$84,656	\$506,477	\$517,000	\$527,000	\$537,000
19 Total Annual Sources	\$21,569,676	\$21,863,456	\$22,177,977	\$22,507,000	\$22,859,000	\$23,336,000
20 <i>Athletics-Scholarships</i>	\$7,498,517	\$7,613,636	\$7,597,852	\$7,709,000	\$7,831,000	\$7,994,000
21 <i>Campus Recreation</i>	\$284,360	\$298,847	\$333,591	\$338,000	\$344,000	\$351,000
22 <i>Coffee House</i>	\$860,523	\$865,397	\$874,906	\$888,000	\$902,000	\$920,000
23 <i>Student Community Center</i>	\$1,401,369	\$1,396,934	\$1,427,018	\$1,448,000	\$1,471,000	\$1,501,000
24 <i>Student Health & Counseling Center</i>	\$6,244,521	\$6,304,522	\$6,437,499	\$6,532,000	\$6,635,000	\$6,773,000
25 <i>Unitrans</i>	\$149,151	\$402,984	\$402,910	\$409,000	\$415,000	\$424,000
26 <i>Graduate Student Association</i>	\$107,592	\$114,444	\$118,123	\$120,000	\$122,000	\$124,000
27 <i>Student Affairs (Unallocated)</i>	-\$33,074	\$0	-\$1,997	\$1,997	\$0	\$0
28 <i>Law (RTA)</i>	\$28,969	\$29,837	\$34,053	\$35,000	\$35,000	\$36,000
29 <i>Financial Aid (RTA)</i>	\$4,771,786	\$4,836,856	\$4,954,021	\$5,027,000	\$5,106,000	\$5,212,000
30 Athletics-Scholarships	\$7,498,517	\$7,613,636	\$7,597,852	\$7,709,000	\$7,831,000	\$7,994,000
31 <i>Other</i>	\$7,498,517	\$7,613,636	\$7,597,852	\$7,709,000	\$7,831,000	\$7,994,000
32 Campus Recreation	\$100,282	\$205,863	\$234,038	\$245,000	\$252,000	\$259,000
33 <i>Sal & Ben</i>	\$25,941	\$45,654	\$57,908	\$61,000	\$62,000	\$64,000
34 <i>Operating</i>	\$74,341	\$160,209	\$176,129	\$184,000	\$190,000	\$195,000
35 Coffee House	\$926,463	\$1,008,896	\$1,062,098	\$1,092,000	\$1,111,000	\$1,132,000
36 <i>Sal & Ben</i>	\$86,745	\$68,728	\$98,158	\$103,000	\$106,000	\$109,000
37 <i>Operating</i>	\$404,192	\$449,475	\$530,131	\$554,000	\$571,000	\$588,000
38 <i>Debt Service</i>	\$435,526	\$490,694	\$433,809	\$435,000	\$435,000	\$435,000
39 Student Community Center	\$800,385	\$1,304,709	\$1,246,560	\$1,272,000	\$1,289,000	\$1,306,000
40 <i>Sal & Ben</i>	\$92,593	\$148,071	\$177,268	\$185,000	\$191,000	\$197,000
41 <i>Operating</i>	\$215,171	\$450,345	\$364,929	\$381,000	\$393,000	\$405,000
42 <i>Debt Service</i>	\$492,621	\$706,293	\$704,362	\$705,000	\$705,000	\$705,000
43 Student Health & Counseling Center	\$5,394,958	\$6,016,614	\$6,291,750	\$6,456,000	\$6,563,000	\$6,673,000
44 <i>Sal & Ben</i>	\$1,742,121	\$2,022,646	\$2,404,544	\$2,513,000	\$2,588,000	\$2,666,000
45 <i>Operating</i>	\$763,714	\$696,251	\$998,310	\$1,043,000	\$1,075,000	\$1,107,000
46 <i>Debt Service</i>	\$2,889,122	\$3,297,717	\$2,888,896	\$2,900,000	\$2,900,000	\$2,900,000
47 Unitrans	\$212,351	\$89,020	-\$50,570	\$150,000	\$155,000	\$159,000
48 <i>Operating</i>	\$212,351	\$89,020	-\$50,570	\$150,000	\$154,500	\$159,135
49 Graduate Student Association	\$68,258	\$63,202	\$83,687	\$87,000	\$90,000	\$93,000
50 <i>Sal & Ben</i>	\$67,398	\$62,721	\$81,887	\$86,000	\$88,000	\$91,000
51 <i>Operating</i>	\$861	\$481	\$1,800	\$2,000	\$2,000	\$2,000
52 Law (RTA)	\$0	\$103,151	\$37,145	\$35,000	\$35,000	\$35,827
53 <i>Other</i>	\$0	\$103,151	\$37,145	\$35,000	\$35,000	\$35,827
54 Financial Aid (RTA)	\$4,493,437	\$5,016,540	\$5,111,153	\$5,359,000	\$5,106,000	\$5,212,000
55 <i>Other</i>	\$4,493,437	\$5,016,540	\$5,111,153	\$5,359,000	\$5,106,000	\$5,212,000
56 Total Uses	\$19,494,652	\$21,421,630	\$21,613,712	\$22,404,000	\$22,430,000	\$22,863,000

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Projected	2024-25 Projected	2025-26 Projected
57 Sources less Uses	\$2,075,024	\$441,826	\$564,264	\$103,000	\$429,000	\$472,000
58 Athletics-Scholarships	\$0	\$0	\$0	\$0	\$0	\$0
59 Campus Recreations	\$184,078	\$92,984	\$99,553	\$94,000	\$92,000	\$92,000
60 Coffee House	-\$65,940	-\$143,500	-\$187,191	-\$204,000	-\$210,000	-\$211,000
61 Student Community Center	\$600,984	\$92,225	\$180,458	\$176,000	\$182,000	\$195,000
62 Student Health & Counseling Center	\$849,564	\$287,908	\$145,749	\$76,000	\$72,000	\$100,000
63 Unitrans	-\$63,200	\$313,964	\$453,480	\$259,000	\$261,000	\$265,000
64 Graduate Student Association	\$39,334	\$51,242	\$34,436	\$32,000	\$32,000	\$31,000
65 Law (RTA)	\$28,969	-\$73,313	-\$3,092	\$0	\$0	\$0
66 Student Affairs (Unallocated)	\$0	\$0	-\$1,997	\$1,997	\$0	\$0
67 Financial Aid (RTA)	\$278,349	-\$179,683	-\$157,131	-\$332,000	\$0	\$0

	2020-21 Actual	% of Expenses	2021-22 Actual	% of Expenses	2022-23 Actual	% of Expenses	2023-24 Projected	% of Expenses	2024-25 Projected	% of Expenses	2025-26 Projected	% of Expenses
68 Prior Year Carryforward³	\$24,859,613		\$26,928,988		\$26,513,872		\$25,572,576		\$23,916,000		\$22,845,000	
69 Athletics-Scholarships	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
70 Campus Recreation	\$788,828	490.4%	\$972,906	970.2%	\$1,055,598	512.8%	\$1,125,151	480.8%	\$719,063	294.0%	\$810,964	321.9%
71 Coffee House	\$2,769,511	434.3%	\$2,953,881	318.8%	\$2,810,382	278.6%	\$2,548,190	239.9%	\$2,344,363	214.8%	\$1,134,805	102.1%
72 Student Community Center	\$3,046,891	325.8%	\$3,647,875	455.8%	\$3,723,804	285.4%	\$3,904,262	313.2%	\$4,080,605	320.9%	\$4,262,731	330.8%
73 Student Health & Counseling Center	\$15,778,705	342.7%	\$16,628,269	308.2%	\$16,916,177	281.2%	\$15,670,926	249.1%	\$14,986,824	232.1%	\$15,058,809	229.5%
74 Unitrans	\$1,884,665	334.8%	\$1,821,466	857.8%	\$1,305,076	1466.1%	\$1,748,994	N/A	\$1,507,811	1005.2%	\$1,268,560	821.1%
75 Graduate Student Association	\$119,700	90.2%	\$159,034	233.0%	\$210,276	332.7%	\$244,712	292.4%	\$277,113	316.9%	\$308,777	342.8%
76 Student Affairs (Unallocated)	\$32,050		\$0		\$0		(\$1,997)		\$0		\$0	
77 Law (RTA)	\$48,460		\$76,405		\$3,092		(\$0)		(\$0)		(\$0)	
78 Financial Aid (Return-to-Aid)	\$390,803	8.5%	\$669,152	14.9%	\$489,469	9.8%	\$332,338	6.5%	\$0	0.0%	\$0	0.0%
79 One-Time Adjustments	-\$5,649		-\$856,942		-\$1,505,561							
80 Capital Projects - Coffee House	\$ 250,311				\$ (75,000)							
81 Capital Projects - Unitrans	\$ (255,960)		\$ (830,354)		\$ (9,561)							
82 Capital Projects - Campus Rec					\$ (30,000)							
83 Capital Projects - SHCS					\$ (1,391,000)							
84 Spring 2020 Refunds (Campus Rec)			\$ (10,292)									
85 Spring 2020 Refunds (SCC)			\$ (16,296)									
86 Planned Uses of Carryforward							\$ (1,760,000)		\$ (1,500,000)		\$ (500,000)	
87 Capital Projects- Campus Rec							\$ (500,000)					
88 Capital Projects - Unitrans							\$ (500,000)		\$ (500,000)		\$ (500,000)	
89 Capital Projects - SHCS							\$ (760,000)					
90 Capital Projects - Coffee House									\$ (1,000,000)			

91 Ending Carryforward Balance	\$26,928,988	\$26,513,872	\$25,572,576	\$23,916,000	\$22,845,000	\$22,817,000
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¹Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY24 include CPI increase of 5.6% (no CPI requested in FY24 for Student Health & Counseling Services); 3% in future years. FY24, FY25, and FY26 reflect a \$10 fee reduction for undergraduate students as approved by the Chancellor (applied to ICA allocation and corresponding RTA). 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 FY24 and beyond assumes 2% increase. Expense projections in FY24 include 4.5% fixed cost increases and 3% in FY25 and beyond.

³Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2021-22 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" plus 2020-21 "One-Time Adjustments."

**University of California, Davis
Student Referendum Fees: CEI
Financial Summary FY 2022-23**

Sources (Revenue)

<i>Athletics-Scholarships</i>	\$ 7,597,852	34.3%
<i>Student Health & Counseling Center</i>	\$ 6,435,502	29.0%
<i>Financial Aid (RTA)</i>	\$ 4,954,021	22.3%
<i>Student Community Center</i>	\$ 1,427,018	6.4%
<i>Coffee House</i>	\$ 874,906	3.9%
<i>Unitrans</i>	\$ 402,910	1.8%
<i>Campus Recreation</i>	\$ 333,591	1.5%
<i>Graduate Student Association</i>	\$ 118,123	0.5%
<i>Law (RTA)</i>	\$ 34,053	0.2%
Total Revenue	\$ 22,177,977	

Uses (Expenses)

<i>Salaries & Benefits</i>	\$ 2,819,766	13.0%
<i>Operating</i>	\$ 2,020,730	9.3%
<i>Other (Athletics-Scholarships)</i>	\$ 7,597,852	35.2%
<i>Return-to-Aid</i>	\$ 5,148,297	23.8%
<i>Debt Service</i>	\$ 4,027,067	18.6%
Total Expense	\$ 21,613,712	

Net Contribution to Reserve	\$ 564,264	2.5%
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