

Sources & Uses of Campus Based Fees: CEI

Campus Expansion Initiative (CEI) Fee - 14606, 14607, 14608, 14609

Sources (Revenue)	2022-23 Actual	2023-24 Actual	2024-25 Projected	2025-26 Projected	2026-27 Projected
1 Approx. # of Students Subject to Fee	36,984	37,098	37,115	37,260	37,514
2 Undergrad Fee¹	\$611.64	\$620.99	\$628.49	\$633.20	\$638.00
3 <i>Athletics-Scholarships</i>	\$226.83	\$231.61	\$232.40	\$231.65	\$230.87
4 <i>Campus Recreation</i>	\$7.59	\$8.02	\$8.32	\$8.57	\$8.83
5 <i>Coffee House</i>	\$26.16	\$26.79	\$27.29	\$27.70	\$28.11
6 <i>Student Community Center</i>	\$42.66	\$43.83	\$44.66	\$45.33	\$46.01
7 <i>Student Health & Counseling Center</i>	\$157.20	\$157.20	\$160.40	\$162.81	\$165.25
8 <i>Unitrans</i>	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
9 <i>Financial Aid (RTA)</i>	\$139.20	\$141.54	\$143.42	\$145.15	\$146.93
10 Graduate/ Professional Fee¹	\$212.73	\$213.29	\$217.96	\$222.09	\$226.31
11 <i>Campus Recreation</i>	\$7.59	\$8.01	\$8.31	\$8.56	\$8.82
12 <i>Student Health & Counseling Center</i>	\$157.23	\$157.23	\$160.43	\$162.84	\$165.28
13 <i>Financial Aid (RTA)</i>	\$47.91	\$48.05	\$49.22	\$50.70	\$52.22
14 Law Student Fee¹	\$202.00	\$202.00	\$206.27	\$210.05	\$213.91
15 <i>Student Health & Counseling Center</i>	\$157.23	\$157.23	\$160.43	\$162.84	\$165.28
16 <i>Financial Aid (RTA)</i>	\$44.77	\$44.77	\$45.84	\$47.22	\$48.63
17 Total Fees¹	\$21,671,500	\$21,969,376	\$22,056,000	\$22,509,000	\$23,184,000
18 Interest Income²	\$506,477	\$851,895	\$869,000	\$886,000	\$913,000
19 Total Annual Sources	\$22,177,977	\$22,821,271	\$22,925,000	\$23,396,000	\$24,097,000
20 <i>Athletics-Scholarships</i>	\$7,597,852	\$7,892,646	\$7,928,000	\$8,091,000	\$8,334,000
21 <i>Campus Recreation</i>	\$333,591	\$325,529	\$327,000	\$334,000	\$344,000
22 <i>Coffee House</i>	\$874,906	\$912,835	\$917,000	\$936,000	\$964,000
23 <i>Student Community Center</i>	\$1,427,018	\$1,545,357	\$1,552,000	\$1,584,000	\$1,632,000
24 <i>Student Health & Counseling Center</i>	\$6,437,499	\$6,455,633	\$6,485,000	\$6,618,000	\$6,816,000
25 <i>Unitrans</i>	\$402,910	\$409,586	\$411,000	\$420,000	\$432,000
26 <i>Graduate Student Association</i>	\$118,123	\$118,999	\$120,000	\$122,000	\$126,000
27 <i>Student Affairs (Unallocated)</i>	-\$1,997	-\$879	\$0	\$0	\$0
28 <i>Law (RTA)</i>	\$34,053	\$41,475	\$42,000	\$43,000	\$44,000
29 <i>Financial Aid (RTA)</i>	\$4,954,021	\$5,120,089	\$5,143,000	\$5,249,000	\$5,406,000

Uses (Expenses)	2022-23 Actual	2023-24 Actual	2024-25 Projected	2025-26 Projected	2026-27 Projected
30 Athletics-Scholarships	\$7,597,852	\$7,833,723	\$7,987,000	\$8,091,000	\$8,334,000
31 <i>Other</i>	\$7,597,852	\$7,833,723	\$7,987,000	\$8,091,000	\$8,334,000
32 Campus Recreation	\$234,038	\$215,998	\$282,000	\$290,000	\$299,000
33 <i>Sal & Ben</i>	\$57,908	\$37,032	\$52,000	\$54,000	\$55,000
34 <i>Operating</i>	\$176,129	\$178,965	\$230,000	\$237,000	\$244,000
35 Coffee House	\$1,062,098	\$1,272,744	\$1,374,000	\$1,402,000	\$1,444,000
36 <i>Sal & Ben</i>	\$98,158	\$111,312	\$113,000	\$116,000	\$120,000
37 <i>Operating</i>	\$530,131	\$712,476	\$826,000	\$851,000	\$876,000
38 <i>Debt Service</i>	\$433,809	\$448,956	\$435,000	\$435,000	\$448,000
39 Student Community Center	\$1,246,560	\$1,473,938	\$1,403,000	\$1,437,000	\$1,470,000
40 <i>Sal & Ben</i>	\$177,268	\$192,381	\$212,000	\$218,000	\$225,000
41 <i>Operating</i>	\$364,929	\$589,828	\$499,000	\$514,000	\$529,000
42 <i>Debt Service</i>	\$704,362	\$691,729	\$692,000	\$705,000	\$716,000
43 Student Health & Counseling Center	\$6,291,750	\$6,606,878	\$7,464,000	\$7,595,000	\$7,730,000
44 <i>Sal & Ben</i>	\$2,404,544	\$2,231,337	\$3,132,000	\$3,226,000	\$3,322,000
45 <i>Operating</i>	\$998,310	\$1,302,006	\$1,234,000	\$1,271,000	\$1,309,000
46 <i>Debt Service</i>	\$2,888,896	\$3,073,535	\$3,098,000	\$3,098,000	\$3,098,000
47 Unitrans	-\$50,570	\$77,806	\$50,000	\$52,000	\$53,000
48 <i>Operating</i>	-\$50,570	\$77,806	\$50,000	\$52,000	\$53,045
49 Graduate Student Association	\$83,687	\$97,428	\$82,000	\$84,000	\$87,000
50 <i>Sal & Ben</i>	\$81,887	\$96,767	\$82,000	\$84,000	\$87,000
51 <i>Operating</i>	\$1,800	\$662	\$0	\$0	\$0
52 Law (RTA)	\$37,145	\$0	\$83,000	\$43,000	\$44,000
53 <i>Other</i>	\$37,145	\$0	\$83,000	\$43,000	\$44,000
54 Financial Aid (RTA)	\$5,111,153	\$5,605,512	\$4,990,000	\$5,249,000	\$5,406,000
55 <i>Other</i>	\$5,111,153	\$5,605,512	\$4,990,000	\$5,249,000	\$5,406,000
56 Total Uses	\$21,613,712	\$23,184,000	\$23,715,000	\$24,243,000	\$24,866,000

	2022-23 Actual	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected
57 Sources less Uses	\$564,264	-\$362,755	-\$790,000	-\$847,000	-\$769,000
58 Athletics-Scholarships	\$0	\$58,923	-\$58,923	\$0	\$0
59 Campus Recreations	\$99,553	\$109,531	\$45,000	\$43,000	\$45,000
60 Coffee House	-\$187,191	-\$359,909	-\$457,000	-\$466,000	-\$480,000
61 Student Community Center	\$180,458	\$71,418	\$149,000	\$147,000	\$162,000
62 Student Health & Counseling Center	\$145,749	-\$151,244	-\$979,000	-\$977,000	-\$913,000
63 Unitrans	\$453,480	\$331,780	\$361,000	\$368,000	\$379,000
64 Graduate Student Association	\$34,436	\$21,570	\$38,000	\$38,000	\$39,000
65 Law (RTA)	-\$3,092	\$41,475	-\$41,475	\$0	\$0
66 Student Affairs (Unallocated)	-\$1,997	-\$879	\$0	\$0	\$0
67 Financial Aid (RTA)	-\$157,131	-\$485,423	\$153,084	\$0	\$0

	2022-23 Actual	% of Expenses	2023-24 Projected	% of Expenses	2024-25 Projected	% of Expenses	2025-26 Projected	% of Expenses	2026-27 Projected	% of Expenses
68 Prior Year Carryforward³	\$26,513,872		\$25,572,576		\$24,591,543		\$22,132,000		\$21,284,000	
69 Athletics-Scholarships	\$0	0.0%	\$0	0.0%	\$58,923	0.8%	\$0	0.0%	\$0	0.0%
70 Campus Recreation	\$1,055,598	512.8%	\$1,125,151	480.8%	\$1,174,998	544.0%	\$870,000	308.5%	\$913,000	314.4%
71 Coffee House	\$2,810,382	278.6%	\$2,548,190	239.9%	\$1,938,282	152.3%	\$731,000	53.2%	\$265,000	18.9%
72 Student Community Center	\$3,723,804	285.4%	\$3,904,262	313.2%	\$3,877,888	263.1%	\$4,027,000	287.0%	\$4,174,000	290.4%
73 Student Health & Counseling Center	\$16,916,177	281.2%	\$15,670,926	249.1%	\$15,483,880	234.4%	\$13,932,000	186.7%	\$12,955,000	170.6%
74 Unitrans	\$1,305,076	1466.1%	\$1,748,994	N/A	\$1,905,775	2449.4%	\$2,267,000	4534.4%	\$2,636,000	5117.6%
75 Graduate Student Association	\$210,276	332.7%	\$244,712	292.4%	\$266,282	273.3%	\$304,000	370.7%	\$341,000	404.5%
76 Student Affairs (Unallocated)	\$0		(\$1,997)		(\$2,875)		\$0		\$0	
77 Law (RTA)	\$3,092		\$0		\$41,475		\$0		\$0	
78 Financial Aid (Return-to-Aid)	\$489,469		\$332,338		(\$153,084)		\$0		\$0	
79 One-Time Adjustments	-\$1,505,561		-\$618,278							
80 Capital Projects - Coffee House	\$ (75,000)		\$ (250,000)							
81 Capital Projects - Unitrans	\$ (9,561)		\$ (175,000)							
82 Capital Projects - Campus Rec	\$ (30,000)		\$ (59,684)							
83 Capital Projects - SHCS	\$ (1,391,000)		\$ (35,802)							
84 Capital Projects - SCC			\$ (97,792)							
85 Planned Uses of Carryforward					\$ (1,670,000)		\$ -		\$ (800,000)	
86 Capital Projects- Campus Rec					\$ (350,000)					
87 Capital Projects - Unitrans								\$ (800,000)		
88 Capital Projects - SHCS					\$ (570,000)					
89 Capital Projects - Coffee House					\$ (750,000)					

90 Ending Carryforward Balance	\$25,572,576	\$24,591,543	\$22,132,000	\$21,284,000	\$19,715,000
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¹Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY25 include CPI increase of 3.7%; 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 FY25 and beyond assumes 2% increase. Expense projections for FY25 provided by Student Affairs Budget Director. Expense projections include 3% fixed cost increases in FY26 and beyond.

³Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2023-24 "Prior Year Carryforward" is equal to 2022-23 "Sources less Uses" plus 2022-23 "Prior Year Carryforward" plus 2022-23 "One-Time Adjustments."